

STATE OF MISSOURI

APPROPRIATION ACTIVITY REPORT

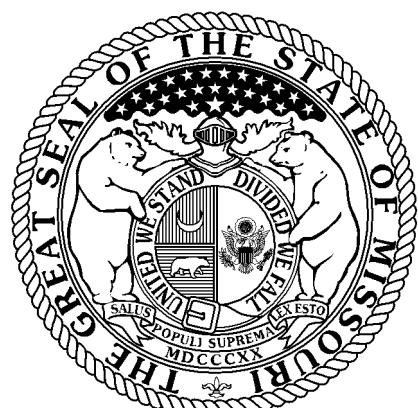


APPROPRIATION YEAR 2024

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

APPROPRIATION ACTIVITY REPORT

APPROPRIATION YEAR 2024



STATE OF MISSOURI

MICHAEL L. PARSON
GOVERNOR

KENNETH J. ZELLERS
COMMISSIONER
OFFICE OF ADMINISTRATION

STACY NEAL
DIRECTOR
DIVISION OF ACCOUNTING

Michael L. Parson
Governor

Kenneth J. Zellers
Commissioner



Stacy Neal
Director
Division of Accounting

State of Missouri
Office of Administration
Division of Accounting
Post Office Box 809
Jefferson City, Missouri 65102
(573) 751-2971
acctmail@oa.mo.gov

September 20, 2024

The Honorable Michael L. Parson
Governor of Missouri
State Capitol
Jefferson City, Missouri 65101

Dear Governor Parson:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year July 1, 2023, through July 31, 2024.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2024. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups, and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

A handwritten signature in black ink that reads "Stacy Neal".

Stacy Neal
Director

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2024 AND 2023

	Fiscal Year 2024		Fiscal Year 2023	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
TAXES				
Sales and Use Tax	\$ 5,253,224,523	\$ 3,184,192,529	\$ 4,888,618,527	\$ 2,943,396,032
Income Tax	10,857,857,817	10,844,702,856	11,055,807,517	11,043,789,643
Premium Tax	551,712,721	465,050,038	516,480,776	418,229,241
Commodity Tax	136,921,106	43,512,707	139,291,073	41,305,635
Medical Marijuana Tax	8,840,293	---	15,966,949	---
Recreational Marijuana Tax	67,913,887	---	17,338,765	---
Motor Vehicle Fuel/Use Tax	1,038,795,552	567	905,882,357	276
Miscellaneous Taxes	<u>553,907,333</u>	<u>119,971,952</u>	<u>547,574,181</u>	<u>104,537,770</u>
Total Taxes	<u>18,469,173,232</u>	<u>14,657,430,649</u>	<u>18,086,960,145</u>	<u>14,551,258,597</u>
LICENSES, FEES AND PERMITS				
Licenses and Permits	439,390,742	7,501,160	458,913,241	7,724,347
Collection Fees	53,304,424	53,304,504	49,646,110	49,645,930
Registration Fees	57,331,185	42,335,872	58,951,323	44,760,072
Regulatory Fees	93,163,181	777,399	84,447,897	802,629
Inspection Fees	14,262,977	1,990	13,328,528	1,815
Court Fees	30,400,210	11,514,066	29,630,000	11,672,983
Financial Institute Exam Fees	16,142,812	---	14,701,879	---
Admission Fees	29,736,667	---	30,536,751	---
Medical Marijuana Fees	2,051,380	---	9,599,367	---
Recreational Marijuana Fees	10,777,481	---	4,862,658	---
Miscellaneous Fees	<u>103,165,375</u>	<u>1,856,829</u>	<u>98,594,556</u>	<u>1,004,805</u>
Total Licenses, Fees and Permits	<u>849,726,434</u>	<u>117,291,820</u>	<u>853,212,310</u>	<u>115,612,581</u>
SALES				
Bond Sales	390,204,140	---	500,000,000	---
Working Capital Revolving Fund Sales	31,074,490	---	27,242,662	---
Lottery Sales	633,544,879	---	641,461,245	---
Canteen Sales	25,892,710	---	26,353,083	---
Sales	<u>32,756,726</u>	<u>4,707,805</u>	<u>29,840,998</u>	<u>2,579,924</u>
Total Sales	<u>1,113,472,945</u>	<u>4,707,805</u>	<u>1,224,897,988</u>	<u>2,579,924</u>
LEASES AND RENTALS				
Concessions and Recreational Rentals and Leases	3,777,583	---	3,397,730	1,450
Miscellaneous Leases and Rentals	<u>19,293,169</u>	<u>4,952</u>	<u>16,629,542</u>	<u>1,609</u>
Total Leases and Rentals	<u>23,070,752</u>	<u>4,952</u>	<u>20,027,272</u>	<u>3,059</u>

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2024 AND 2023

	Fiscal Year 2024		Fiscal Year 2023	
	All Funds	General	All Funds	General
		Revenue Funds		Revenue Funds
<u>SERVICES</u>				
Medicaid Services	702,567,595	10,321,550	566,366,563	7,458,525
Medicare Services	5,505,286	1,629,236	5,861,283	1,447,484
Other Medical Services	4,641,104	3,639,725	4,882,431	3,952,582
Other Services	505,555	---	737,889	---
Interagency Services	233,715,361	966,449	213,756,058	1,533,254
Total Services	946,934,901	16,556,960	791,604,224	14,391,845
<u>CONTRIBUTIONS AND INTER-GOVERNMENTAL RECEIPTS</u>				
Federal Grants	18,466,274,133	1,637,539,010	19,183,032,100	1,799,278,202
Others	79,875,112	23,174,596	82,272,944	22,360,119
Total Contributions and Intergovernmental Receipts	18,546,149,245	1,660,713,606	19,265,305,044	1,821,638,321
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	560,044,286	444,140,410	329,126,651	260,323,049
Penalties	71,049,869	8,450,318	167,550,023	49,404,884
Unclaimed Properties	142,303,376	114,912	132,352,953	22,043
Total Interest, Penalties and Unclaimed Properties	773,397,531	452,705,640	629,029,627	309,749,976
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	1,375,795,701	2,232,768	1,144,846,707	3,128,581
School Refunds	6,804,709	4,019,369	6,195,504	4,236,666
Cost Reimbursements	357,200	357,200	387,782	387,782
Miscellaneous Refunds	18,449,712	4,161,343	12,170,570	2,903,460
Total Refunds	1,401,407,322	10,770,680	1,163,600,563	10,656,489
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/Loan Principal/MOSERS Prepayment	353,201,024	230,000,000	427,842,867	300,000,000
Miscellaneous Receipts	489,529,338	145,687,405	459,806,181	97,089,027
Total Miscellaneous Receipts	842,730,362	375,687,405	887,649,048	397,089,027
TOTAL REVENUES	\$ 42,966,062,724	\$ 17,295,869,517	\$ 42,922,286,221	\$ 17,222,979,819

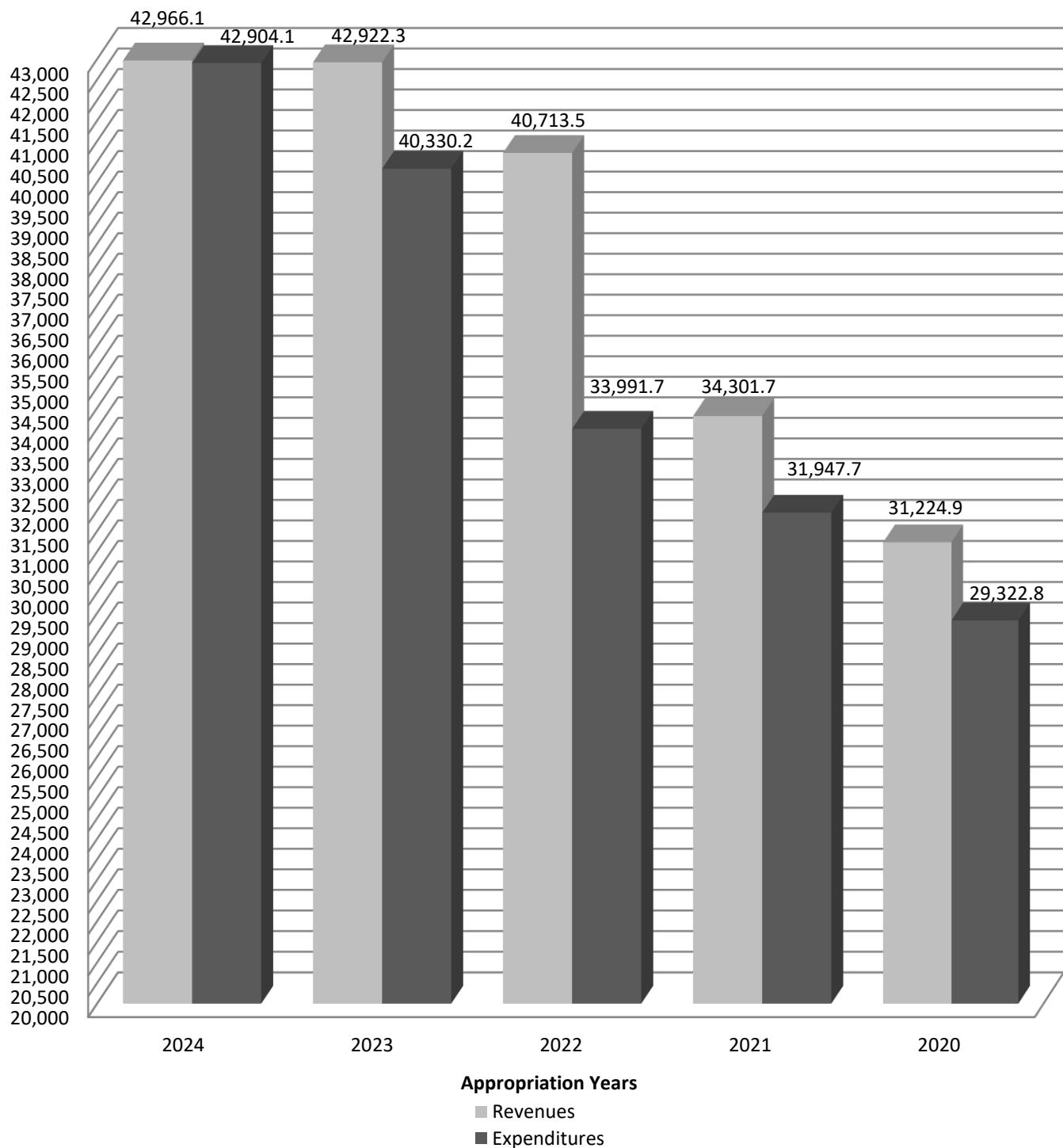
The notes are an integral part of this report.

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Taxes	\$ 18,469,173,232	\$ 18,086,960,145	\$ 17,381,939,988	\$ 15,700,187,236	\$ 12,897,551,467
Licenses, Fees and Permits	849,726,434	853,212,310	795,402,659	791,660,630	738,550,924
Sales, Services, Leases and Rentals	1,693,274,458	1,536,529,484	1,440,048,091	1,469,109,974	1,355,221,800
Bond Sale Proceeds	390,204,140	500,000,000	160,287,560	---	201,000,000
Contributions and Intergovernmental Interest, Penalties and Unclaimed Properties	18,546,149,245	19,265,305,044	19,062,171,956	14,083,257,001	14,227,145,825
Refunds	773,397,531	629,029,627	193,427,864	713,702,559	214,169,210
Miscellaneous Revenues	1,401,407,322	1,163,600,563	995,313,915	838,833,943	814,601,066
	<u>842,730,362</u>	<u>887,649,048</u>	<u>684,891,589</u>	<u>704,986,517</u>	<u>776,658,459</u>
Total Revenues	<u>42,966,062,724</u>	<u>42,922,286,221</u>	<u>40,713,483,622</u>	<u>34,301,737,860</u>	<u>31,224,898,751</u>
Total Transfers In	<u>9,915,003,572</u>	<u>11,113,552,611</u>	<u>7,915,061,177</u>	<u>7,715,896,740</u>	<u>7,036,732,409</u>
Total Revenues and Transfers In	<u>\$ 52,881,066,296</u>	<u>\$ 54,035,838,832</u>	<u>\$ 48,628,544,799</u>	<u>\$ 42,017,634,600</u>	<u>\$ 38,261,631,160</u>
 <u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service Expense and Equipment	\$ 4,601,382,815	\$ 4,742,984,968	\$ 3,546,518,878	\$ 3,571,284,643	\$ 3,499,598,354
Capital Improvements	2,836,450,961	2,516,190,498	2,081,806,888	2,010,183,521	1,907,371,303
Program Specific Refunds (Note 4)	1,793,758,039	1,492,284,096	989,019,760	981,323,017	990,836,274
	31,991,121,553	29,913,862,813	25,975,594,970	23,838,423,645	21,580,675,692
Total Expenditures	<u>1,681,336,693</u>	<u>1,664,894,490</u>	<u>1,398,710,573</u>	<u>1,546,484,354</u>	<u>1,344,312,140</u>
	<u>42,904,050,061</u>	<u>40,330,216,865</u>	<u>33,991,651,069</u>	<u>31,947,699,180</u>	<u>29,322,793,763</u>
Transfers Out	<u>9,915,003,572</u>	<u>11,113,552,611</u>	<u>7,915,061,177</u>	<u>7,715,896,740</u>	<u>7,036,732,409</u>
Total Expenditures and Transfers Out	<u>52,819,053,633</u>	<u>51,443,769,476</u>	<u>41,906,712,246</u>	<u>39,663,595,920</u>	<u>36,359,526,172</u>
Excess Revenues and Transfers In (Expenditures and Transfers Out)	<u>\$ 62,012,663</u>	<u>\$ 2,592,069,356</u>	<u>\$ 6,721,832,553</u>	<u>\$ 2,354,038,680</u>	<u>\$ 1,902,104,988</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF REVENUES AND EXPENDITURES
FOR THE PAST FIVE YEARS - ALL FUNDS
Millions of Dollars

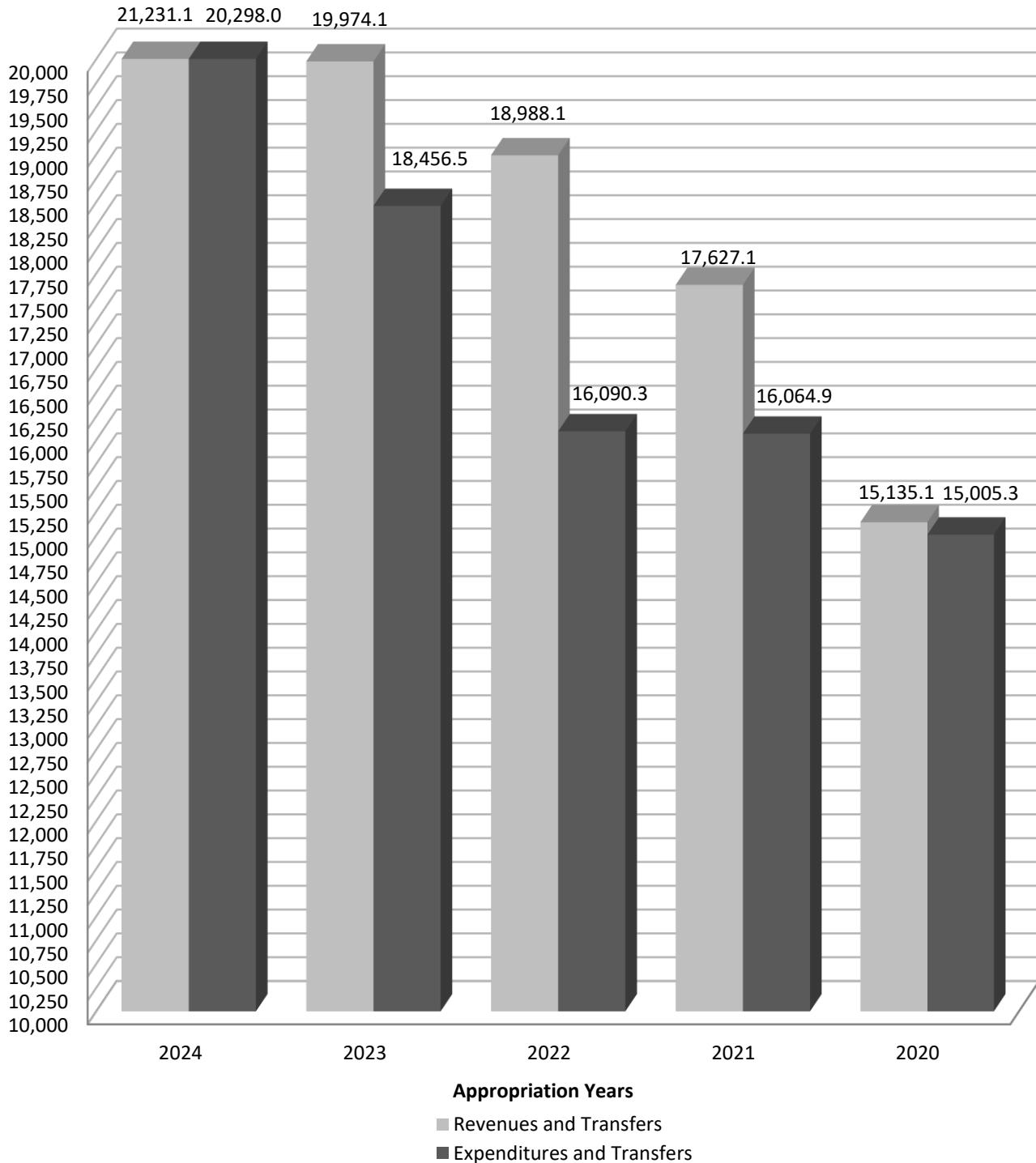


STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Sales and Use Tax	\$ 3,184,192,529	\$ 2,943,396,032	\$ 2,744,472,626	\$ 2,431,357,234	\$ 2,276,359,005
Individual Income Tax	9,047,571,372	9,984,945,155	9,972,048,687	8,917,874,919	6,951,073,445
Corporate Income Tax	1,797,131,484	1,058,844,488	908,671,615	798,110,635	463,129,080
County Foreign					
Insurance Tax	393,823,826	351,604,292	301,338,115	303,508,972	293,426,175
Liquor Taxes and Licenses	38,561,047	36,002,100	35,421,257	34,079,008	29,048,240
Beer Taxes and Licenses	6,860,661	7,198,812	7,306,914	7,538,239	7,241,822
Inheritance Tax	---	---	---	2,854	7,649
Miscellaneous Taxes	191,198,731	171,162,995	146,884,070	208,990,660	95,112,720
Interest on Deposits					
and Investments	444,140,410	260,323,049	32,289,196	19,570,094	40,629,318
Licenses, Fees and Permits	115,382,819	113,717,304	106,893,049	99,268,268	93,057,266
Sales, Services, Leases					
and Rentals	21,269,717	16,974,828	12,042,314	10,916,031	7,164,447
Refunds	10,770,680	10,656,489	14,507,214	9,809,681	12,781,987
All Other Sources	2,044,966,241	2,268,154,275	2,125,612,844	2,219,899,923	2,076,887,576
Total Revenues	17,295,869,517	17,222,979,819	16,407,487,901	15,060,926,518	12,345,918,730
Total Transfers In	3,934,697,977	2,751,158,648	2,580,606,344	2,566,153,955	2,789,164,269
Total Revenues and Transfers In	\$ 21,230,567,494	\$ 19,974,138,467	\$ 18,988,094,245	\$ 17,627,080,473	\$ 15,135,082,999
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service	\$ 1,645,466,404	\$ 1,764,593,259	\$ 1,095,801,065	\$ 1,006,083,472	\$ 1,030,594,413
Expense and Equipment	772,800,846	704,687,968	532,857,336	480,135,056	515,980,308
Capital Improvements	28,235,071	23,981,757	5,786,996	7,786,744	15,924,206
Program Specific	10,404,739,529	10,072,647,806	9,025,177,208	8,919,882,110	8,161,016,107
Refunds (Note 4)	1,627,824,488	1,609,946,529	1,350,306,760	1,485,430,501	1,266,548,513
Total Expenditures	14,479,066,338	14,175,857,319	12,009,929,365	11,899,317,883	10,990,063,547
Transfers Out	5,818,884,254	4,280,659,494	4,080,377,559	4,165,564,200	4,015,255,950
Total Expenditures and Transfers Out	20,297,950,592	18,456,516,813	16,090,306,924	16,064,882,083	15,005,319,497
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 932,616,902	\$ 1,517,621,654	\$ 2,897,787,321	\$ 1,562,198,390	\$ 129,763,502

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS
Millions of Dollars

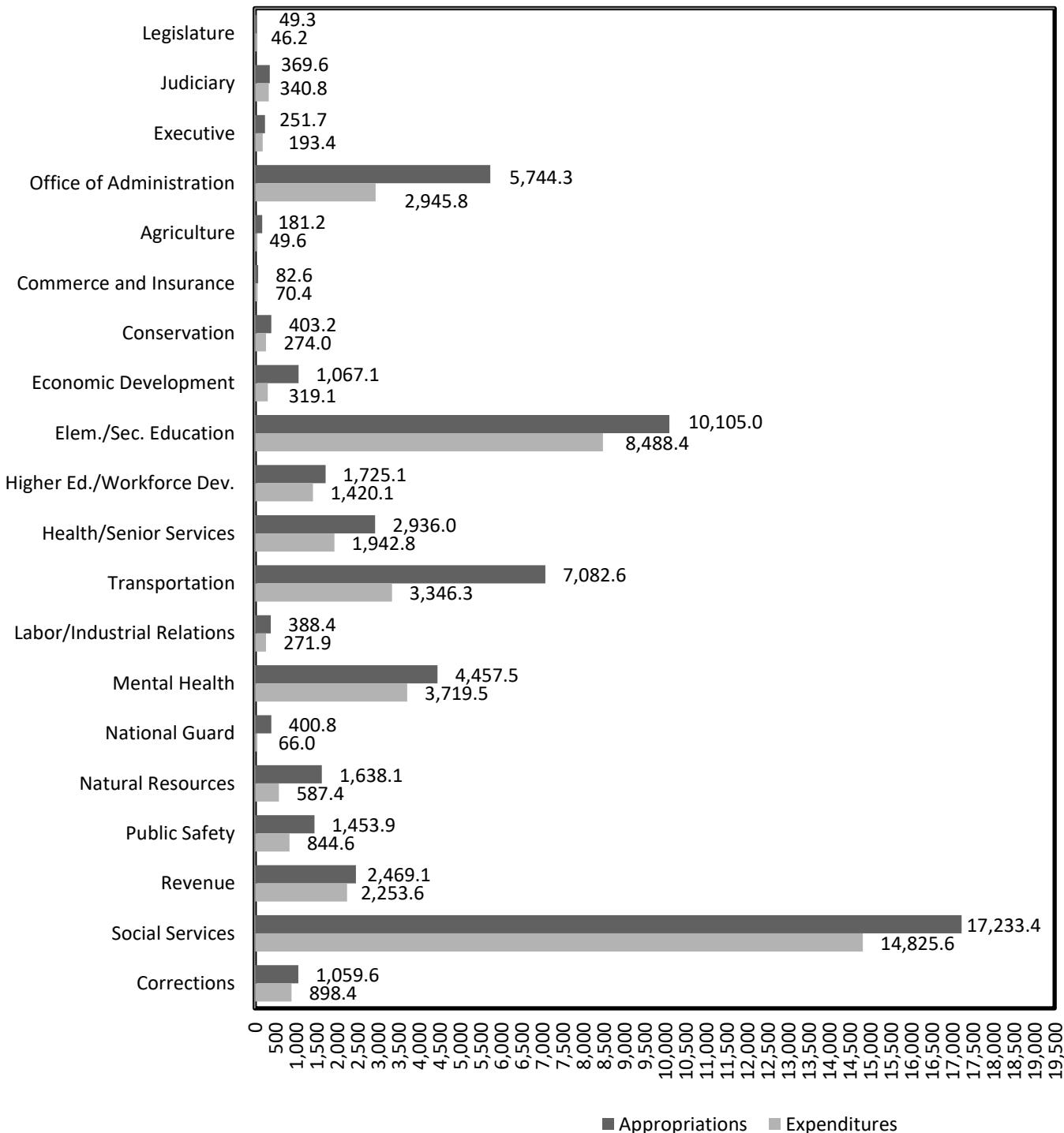


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Transfers Out June 30, 2024	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Legislature	\$ 49,288,446.00	\$ 46,184,438.76	\$ ---	\$ 46,184,438.76	\$ ---	\$ 3,104,007.24
Judiciary	369,559,034.00	340,834,418.11	(982.88)	340,833,435.23	---	28,725,598.77
Executive	251,701,019.00	193,325,977.04	117,602.26	193,443,579.30	1,512,140.00	56,745,299.70
Office of Administration	5,744,343,828.00	2,945,865,584.89	(42,161.12)	2,945,823,423.77	13,371,529.00	2,785,148,875.23
Agriculture	181,181,411.00	49,738,795.74	(121,821.69)	49,616,974.05	76,217,824.00	55,346,612.95
Commerce and Insurance	82,581,095.00	70,358,415.21	(39.00)	70,358,376.21	---	12,222,718.79
Conservation	403,168,431.00	274,021,557.57	(1,545.27)	274,020,012.30	18,387,973.00	110,760,445.70
Economic Development	1,067,110,100.00	319,132,025.91	---	319,132,025.91	32,629,315.00	715,348,759.09
Elementary and Secondary Education	10,105,038,653.00	8,488,424,304.98	(41,174.65)	8,488,383,130.33	13,131,734.00	1,603,523,788.67
Higher Education and Workforce Development	1,725,086,266.00	1,420,143,608.27	---	1,420,143,608.27	30,163,116.00	274,779,541.73
Health and Senior Services	2,936,002,039.00	1,943,133,490.04	(299,822.70)	1,942,833,667.34	---	993,168,371.66
Transportation	7,082,587,903.00	3,346,539,667.27	(257,397.13)	3,346,282,270.14	61,850,723.00	3,674,454,909.86
Labor and Industrial Relations	388,418,279.00	271,905,080.44	54.19	271,905,134.63	---	116,513,144.37
Mental Health	4,457,524,900.00	3,719,432,835.22	17,673.25	3,719,450,508.47	266,762,997.00	471,311,394.53
National Guard	400,806,849.00	66,007,344.02	---	66,007,344.02	227,726,326.00	107,073,178.98
Natural Resources	1,638,137,883.00	587,383,271.51	12,203.80	587,395,475.31	199,808,877.00	850,933,530.69
Public Safety	1,453,871,731.00	844,633,925.42	(131.92)	844,633,793.50	27,628,982.00	581,608,955.50
Revenue	2,469,067,195.00	2,253,560,594.90	15,638.38	2,253,576,233.28	---	215,490,961.72
Social Services	17,233,384,013.00	14,825,804,474.93	(188,091.75)	14,825,616,383.18	14,739,631.00	2,393,027,998.82
Corrections	1,059,607,302.00	898,415,592.98	(5,346.20)	898,410,246.78	24,488,300.00	136,708,755.22
Subtotals	59,098,466,377.00	42,904,845,403.21	(795,342.43)	42,904,050,060.78	1,008,419,467.00	15,185,996,849.22
Appropriated Transfers Out	15,013,089,911.00	9,915,002,016.97	1,555.45	9,915,003,572.42	---	5,098,086,338.58
Totals	\$ 74,111,556,288.00	\$ 52,819,847,420.18	\$ (793,786.98)	\$ 52,819,053,633.20	\$ 1,008,419,467.00	\$ 20,284,083,187.80

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2024
Millions of Dollars

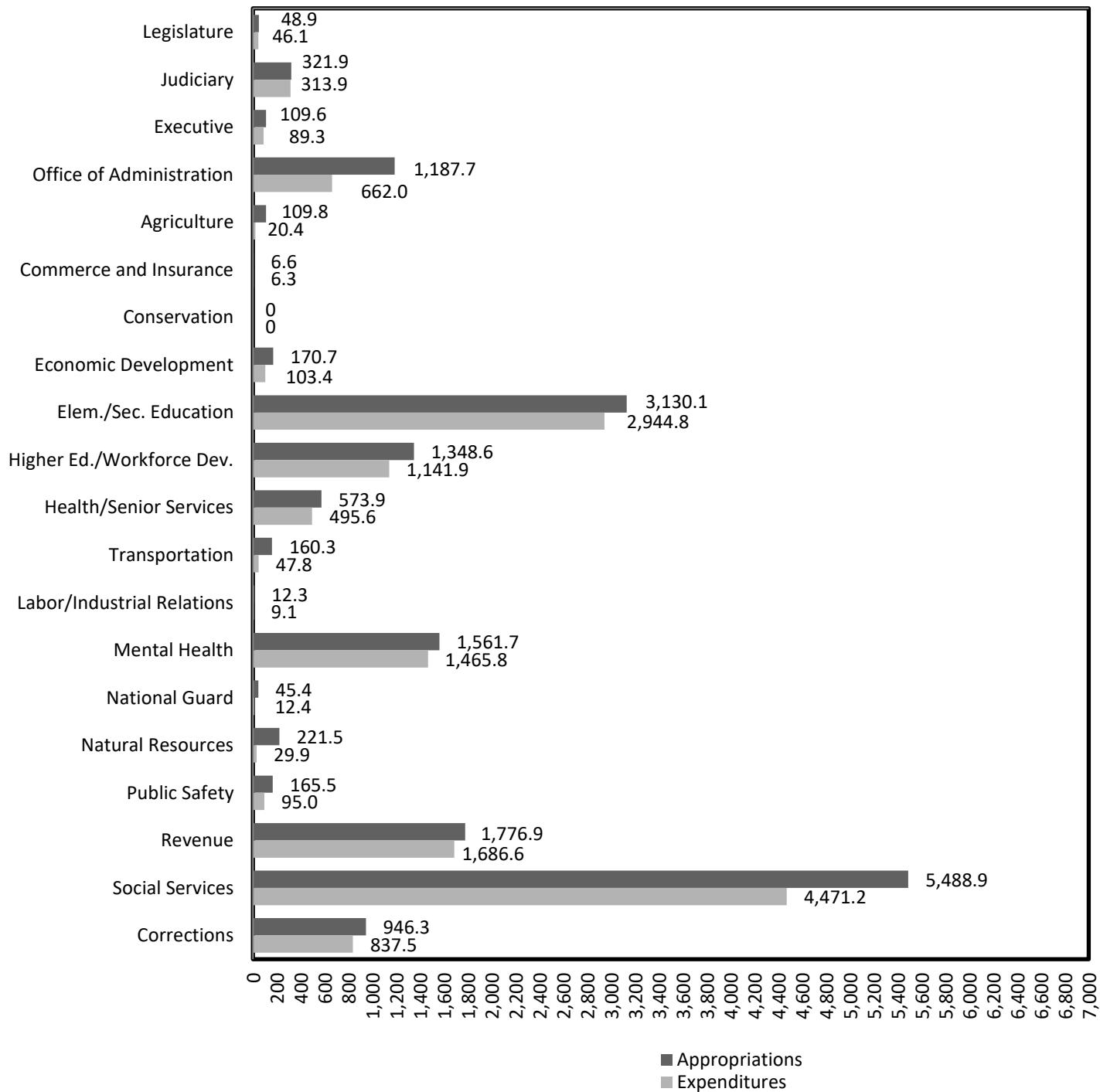


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

		Appropriations	Expenditures and Transfers Out June 30, 2024	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Legislature	\$	48,897,638.00	\$ 46,115,990.38	\$ ---	\$ 46,115,990.38	\$ ---	\$ 2,781,647.62
Judiciary		321,913,596.00	313,947,534.71	(982.88)	313,946,551.83	---	7,967,044.17
Executive		109,109,254.00	89,129,194.58	121,492.56	89,250,687.14	---	19,858,566.86
Office of Administration		1,513,242,756.00	767,604,044.09	7,209.37	767,611,253.46	3,585,316.00	742,046,186.54
Agriculture		106,759,685.00	17,442,406.04	---	17,442,406.04	75,277,411.00	14,039,867.96
Commerce and Insurance		6,563,722.00	6,257,958.77	---	6,257,958.77	---	305,763.23
Conservation		---	---	---	---	---	---
Economic Development		166,714,060.00	101,816,698.73	---	101,816,698.73	32,629,315.00	32,268,046.27
Elementary and Secondary Education		3,072,971,640.00	2,933,063,075.11	(99.65)	2,933,062,975.46	11,036,854.00	128,871,810.54
Higher Education and Workforce Development		1,137,844,085.00	1,071,679,400.31	---	1,071,679,400.31	2,747,343.00	63,417,341.69
Health and Senior Services		573,949,394.00	495,624,618.47	(2,453.70)	495,622,164.77	---	78,327,229.23
Transportation		160,286,577.00	47,782,294.61	---	47,782,294.61	---	112,504,282.39
Labor and Industrial Relations		12,297,472.00	9,106,905.69	---	9,106,905.69	---	3,190,566.31
Mental Health		1,541,708,829.00	1,455,838,561.65	10,650.05	1,455,849,211.70	2,852,980.00	83,006,637.30
National Guard		45,372,777.00	12,371,341.92	1,349.57	12,372,691.49	5,938,969.00	27,061,116.51
Natural Resources		220,343,715.00	29,912,616.01	(16,226.30)	29,896,389.71	97,428,168.00	93,019,157.29
Public Safety		141,465,127.00	90,926,217.55	89,608.91	91,015,826.46	7,147,751.00	43,301,549.54
Revenue		1,776,863,285.00	1,686,590,586.34	10,471.71	1,686,601,058.05	---	90,262,226.95
Social Services		5,483,923,123.00	4,466,393,373.48	(230,248.85)	4,466,163,124.63	14,739,631.00	1,003,020,367.37
Corrections		946,269,289.00	837,478,094.95	(5,346.20)	837,472,748.75	---	108,796,540.25
Subtotals		17,386,496,024.00	14,479,080,913.39	(14,575.41)	14,479,066,337.98	253,383,738.00	2,654,045,948.02
Appropriated Transfers Out		9,310,193,558.00	5,818,833,161.51	51,092.91	5,818,884,254.42	---	3,491,309,303.58
Totals	\$	26,696,689,582.00	\$ 20,297,914,074.90	\$ 36,517.50	\$ 20,297,950,592.40	\$ 253,383,738.00	\$ 6,145,355,251.60

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024
Millions of Dollars



(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2024

Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments, and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" includes expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities, or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2024. However, these figures do not include appropriated expenditures of \$1,680,232,378.33 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, reimbursements to Employment Security, and statewide insurance in the amount of \$1,642,588,709.13 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

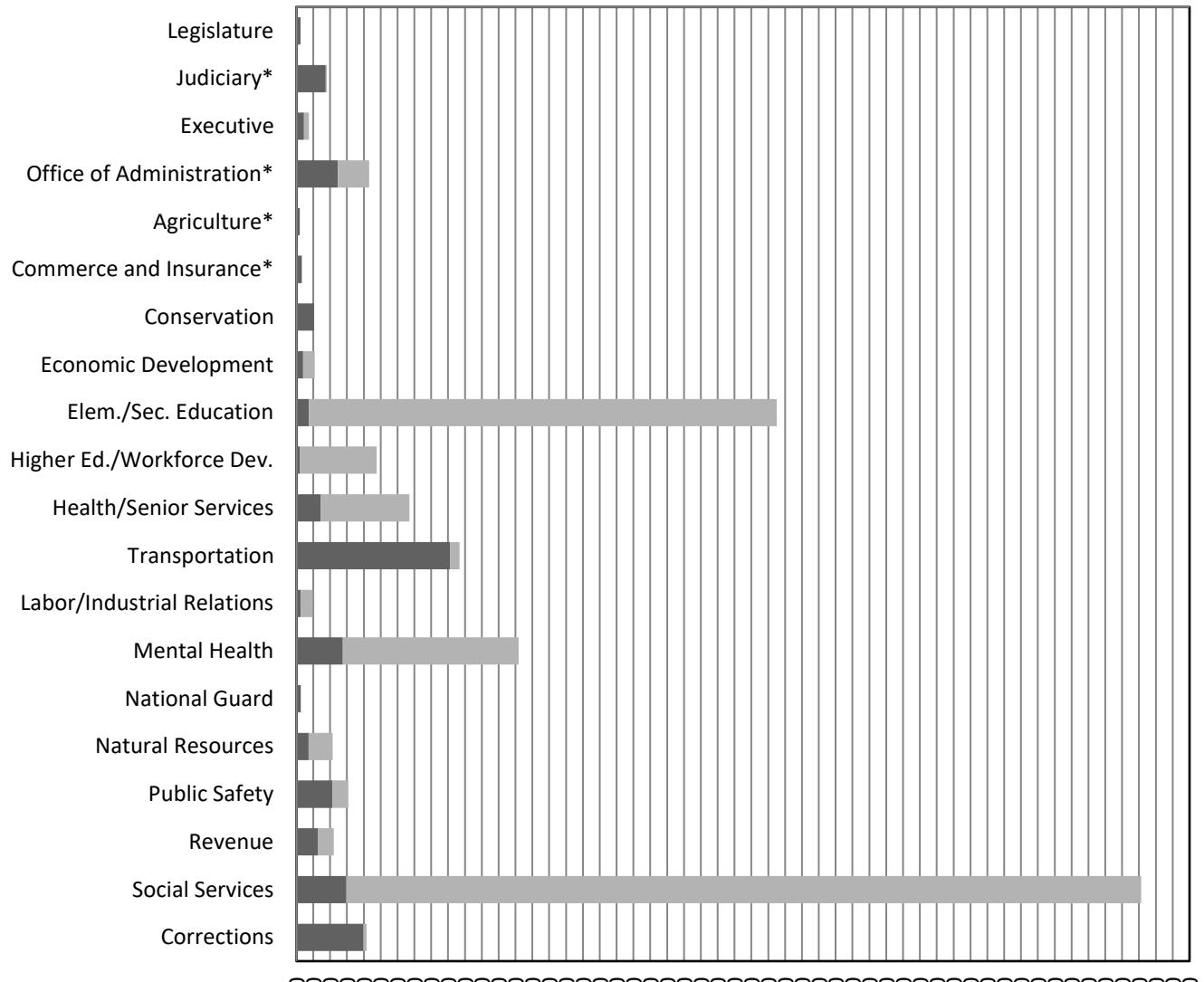
The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2024

	Operating Costs	Flow Through Payments
Legislature	\$ 72,773,889.34	\$ ---
Judiciary	522,751,321.77	19,336,904.47
Executive	132,989,849.22	92,152,581.55
Office of Administration (Note 5)	740,687,405.26	553,758,951.83
Agriculture	56,517,533.48	6,943,399.47
Commerce and Insurance	94,214,958.25	8,106,429.71
Conservation	313,626,908.15	---
Economic Development	117,883,207.82	209,659,494.29
Elementary and Secondary Education	224,632,372.20	8,326,020,042.95
Higher Education and Workforce Development	56,034,037.25	1,371,077,030.65
Health and Senior Services	426,750,211.84	1,585,979,638.88
Transportation (Note 5)	2,740,124,105.18	162,001,595.30
Labor and Industrial Relations	77,112,591.71	212,156,328.66
Mental Health	827,057,939.11	3,131,896,336.67
National Guard	79,974,275.16	35,225.72
Natural Resources	218,543,467.00	425,543,929.83
Public Safety	639,004,533.19	286,190,035.29
Revenue	389,457,195.85	277,139,463.19
Social Services	887,656,697.79	14,149,028,249.05
Corrections	1,192,086,237.09	58,018,777.36
Debt Service (Note 5)	<u>538,894,530.92</u>	---
 Totals	 <u>\$ 10,348,773,267.58</u>	 <u>\$ 30,875,044,414.87</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2024
Millions of Dollars



█ Operating Costs
█ Flow Through Payments

* Immaterial Flow Through amounts not shown on this scale.

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY MAJOR CATEGORY
AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2024

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Appropriated Transfers Out	Totals
General Fund						
General Revenue Funds	\$ 1,645,466,404.22	\$ 772,800,845.59	\$ 28,235,071.09	\$ 12,032,564,017.08	\$ 5,818,884,254.42	\$ 20,297,950,592.40
Federal Funds	464,500,871.99	741,571,807.59	134,642,318.29	16,211,685,637.70	1,262,893,526.20	18,815,294,161.77
Special Revenue Funds	597,723,039.94	380,212,807.14	59,494,701.64	4,723,338,431.56	2,206,209,428.14	7,966,978,408.42
Debt Service Funds	---	---	---	266,780,097.88	267,761.89	267,047,859.77
Capital Projects Funds	478,776,647.68	495,659,882.21	1,555,466,759.29	331,158,499.60	23,868,794.09	2,884,930,582.87
Enterprise Funds	17,007,493.37	287,534,066.84	15,887,560.14	15,627,712.68	472,048,337.65	808,105,170.68
Internal Service Funds	58,221,225.51	157,029,285.23	31,628.76	21,675,068.56	43,821,539.88	280,778,747.94
Custodial Funds	1,339,053,848.04	150,000.00	---	1,445,568.02	---	1,340,649,416.06
Private Purpose Trust Funds	633,284.09	1,492,266.56	---	68,183,212.49	87,009,930.15	157,318,693.29
Totals	\$ 4,601,382,814.84	\$ 2,836,450,961.16	\$ 1,793,758,039.21	\$ 33,672,458,245.57	\$ 9,915,003,572.42	\$ 52,819,053,633.20

The notes are an integral part of this report.

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2024

	General Fund										Enterprise Funds	Internal Service Funds	Custodial Funds	Private Purpose Trust Funds	Totals					
	General Revenue Funds		Federal Funds		Special Revenue Funds		Debt Service Funds		Capital Projects Funds											
Legislature																				
Personal Service	\$ 34,617,601.70	\$ ---	\$ 1,792.50	\$ ---	\$ 43,733.47						\$ 22,922.41				\$ 34,619,394.20					
Expense and Equipment	11,492,136.98	---	---	---	12,626,038.17						16,528.16				11,558,792.86					
Capital Improvements	---	---	---	---	---						---				---					
Program Specific	6,251.70	---	---	---	---						---				6,251.70					
Judiciary																				
Personal Service	241,726,784.62	1,790,408.21	4,560,090.20	---	---	---	---	---	---	---	---				248,077,283.03					
Expense and Equipment	39,084,079.78	2,797,631.63	12,626,038.17	---	---	---	---	---	---	---	16,528.16				54,524,277.74					
Capital Improvements	6,770.58	---	---	---	---	---	---	---	---	---	---				6,770.58					
Program Specific	33,128,916.85	282,030.99	4,814,156.04	---	---	---	---	---	---	---	---				38,225,103.88					
Executive																				
Personal Service	38,186,324.08	4,203,166.22	4,779,467.32	---	---	---	---	---	55,433.02	13,249.16	---	633,284.09			47,870,923.89					
Expense and Equipment	17,968,777.74	6,584,621.60	5,059,760.67	---	---	---	---	---	20,898.90	56,496.67	---	1,492,266.56			31,182,822.14					
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---			---					
Program Specific	33,095,585.32	12,315,312.78	13,062,465.46	---	---	---	---	---	---	---	679,837.29	55,236,632.42			114,389,833.27					
Office of Administration																				
Personal Service	285,025,565.98	16,423,815.58	2,433,478.01	---	---	---	---	---	601,438.26	42,502,344.83	1,339,053,848.04	---	---		1,686,040,490.70					
Expense and Equipment	210,152,663.32	152,049,391.92	31,824,693.43	---	1,583,662.35	---	---	---	465,097.39	127,257,113.42	---	---			523,332,621.83					
Capital Improvements	4,585,186.68	45,696,848.37	---	---	609,402.96	---	---	---	---	31,628.76	---	---			50,923,066.77					
Program Specific	162,271,351.44	499,972,979.68	2,906,297.41	8,712,140.63	35,774.77	---	---	---	3,813,149.76	7,083,578.95	731,971.83	---	---		685,527,244.47					
Agriculture																				
Personal Service	5,868,080.16	2,395,808.57	10,448,620.72	---	---	---	---	---	1,918,178.54	---	---	---	---	---	20,630,687.99					
Expense and Equipment	7,103,014.57	1,829,315.01	5,439,497.00	---	---	---	---	---	4,969,428.49	---	---	---	---		19,341,255.07					
Capital Improvements	795,888.19	126,430.00	6,679.00	---	---	---	---	---	---	---	---	---	---		928,997.19					
Program Specific	6,675,423.12	1,423,094.83	560,181.28	---	---	---	---	---	43,576.05	---	13,758.52	---	---		8,716,033.80					
Commerce and Insurance																				
Personal Service	1,063,758.65	---	45,270,811.79	---	---	---	---	---	---	4,525,816.73	---	---	---	---	50,860,387.17					
Expense and Equipment	138,229.12	---	8,617,124.20	---	---	---	---	---	---	1,515,513.34	---	---	---	---	10,270,866.66					
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---					
Program Specific	5,055,971.00	1,535,149.95	2,588,817.03	---	---	---	---	---	---	47,184.40	---	---	---	---	9,227,122.38					
Conservation																				
Personal Service	---	---	112,259,876.48	---	---	---	---	---	---	---	---	---	---	---	112,259,876.48					
Expense and Equipment	---	---	91,442,628.31	---	---	---	---	---	---	---	---	---	---	---	91,442,628.31					
Capital Improvements	---	---	44,745,736.66	---	---	---	---	---	---	---	---	---	---	---	44,745,736.66					
Program Specific	---	---	25,571,770.85	---	---	---	---	---	---	---	---	---	---	---	25,571,770.85					
Economic Development																				
Personal Service	5,440,018.10	1,658,325.61	1,600,163.31	---	---	---	---	---	---	449,205.01	---	---	---	---	9,147,712.03					
Expense and Equipment	1,680,078.85	2,155,934.58	17,279,992.78	---	---	---	---	---	---	169,098.47	---	---	---	---	21,285,104.68					
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---					
Program Specific	96,323,307.73	137,144,130.32	55,180,005.92	---	---	---	---	---	---	51,765.23	---	---	---	---	288,699,209.20					
Elementary and Secondary Education																				
Personal Service	37,136,625.10	48,820,501.54	841,836.00	---	---	---	---	---	---	---	---	---	---	---	86,798,962.64					
Expense and Equipment	65,297,685.15	52,448,390.96	2,521,153.01	---	---	---	---	---	---	---	---	---	---	---	120,267,229.12					
Capital Improvements	2,880,372.44	---	---	---	---	---	---	---	---	---	---	---	---	---	2,880,372.44					
Program Specific	2,839,526,332.92	2,353,727,122.22	3,085,183,110.99	---	---	---	---	---	---	---	---	---	---	---	8,278,436,566.13					
Higher Education and Workforce Development																				
Personal Service	3,849,642.22	10,698,803.71	158,105.75	---	---	---	---	---	---	---	---	---	---	---	14,706,551.68					
Expense and Equipment	1,742,347.36	5,253,149.29	1,325,413.51	---	---	---	---	---	---	---	---	---	---	---	8,320,910.16					
Capital Improvements	252,657.00	21,006,739.24	---	---	---	---	---	---	---	---	---	---	---	---	21,259,396.24					
Program Specific	1,136,062,024.92	65,738,292.78	174,056,432.49	---	---	---	---	---	---	---	---	---	---	---	1,375,856,750.19					

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2024

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Custodial Funds	Private Purpose Trust Funds	Totals
	General Revenue Funds	Federal Funds									
Health and Senior Services											
Personal Service	34,853,907.18	54,318,822.02	13,095,054.86	---	---	---	---	---	---	---	102,267,784.06
Expense and Equipment	7,862,102.97	117,207,327.95	14,943,287.79	---	---	---	---	---	---	---	140,012,718.71
Capital Improvements	---	515,874.97	---	---	---	---	---	---	---	---	515,874.97
Program Specific	452,906,154.62	1,227,444,809.03	19,686,325.95	---	---	---	---	---	---	---	1,700,037,289.60
Transportation											
Personal Service	---	1,590,738.54	2,276,619.44	---	478,776,647.68	---	---	---	---	---	482,644,005.66
Expense and Equipment	297,250.81	5,421,952.71	279,952.10	---	492,992,901.01	---	---	---	---	---	498,992,056.63
Capital Improvements	5,622,295.01	49,750,829.87	---	---	1,554,857,356.33	---	---	---	---	---	1,610,230,481.21
Program Specific	41,862,748.79	89,670,014.61	33,692,281.16	258,067,957.25	331,122,724.83	---	---	---	---	---	754,415,726.64
Labor and Industrial Relations											
Personal Service	1,179,024.50	20,937,867.25	9,775,349.51	---	---	---	---	---	---	---	31,892,241.26
Expense and Equipment	216,435.06	13,452,813.15	35,955,442.03	---	---	---	---	---	---	---	49,624,690.24
Capital Improvements	---	1,296.62	---	---	---	---	---	---	---	---	1,296.62
Program Specific	7,711,446.13	3,892,002.32	178,783,458.06	---	---	---	---	---	---	---	190,386,906.51
Mental Health											
Personal Service	275,466,927.01	85,957,552.09	539,251.63	---	---	---	---	---	---	---	361,963,730.73
Expense and Equipment	117,855,257.31	55,787,213.86	1,088,852.84	---	1,083,318.85	---	---	3,553.93	---	---	175,818,196.79
Capital Improvements	3,742,634.07	44,499.00	2,305.47	---	---	---	---	---	---	---	3,789,438.54
Program Specific	1,068,728,862.06	2,072,597,486.38	22,254,401.51	---	---	---	---	14,298,392.46	---	---	3,177,879,142.41
National Guard											
Personal Service	3,356,198.02	17,136,786.95	1,790,461.72	---	---	---	---	---	---	---	22,283,446.69
Expense and Equipment	5,163,380.94	19,074,135.84	897,763.97	---	---	---	24,928.50	---	---	---	25,160,209.25
Capital Improvements	3,515,057.61	13,725,983.43	---	---	---	---	---	---	---	---	17,241,041.04
Program Specific	338,054.92	608,116.40	376,475.72	---	---	---	---	---	---	---	1,322,647.04
Natural Resources											
Personal Service	12,085,590.92	16,639,035.27	45,074,111.96	---	---	---	3,704,619.62	5,222,539.42	---	---	82,725,897.19
Expense and Equipment	8,366,455.85	8,635,368.95	17,127,576.97	---	---	---	13,137,333.69	573,551.34	---	---	47,840,286.80
Capital Improvements	126,775.34	3,619,139.67	3,752,986.46	---	---	---	15,657,911.79	---	---	---	23,156,813.26
Program Specific	9,317,567.60	39,173,581.95	373,688,712.53	---	---	---	11,430,587.12	62,028.86	---	---	433,672,478.06
Public Safety											
Personal Service	46,920,609.28	10,828,455.00	325,357,628.19	---	---	---	---	---	---	---	383,106,692.47
Expense and Equipment	12,057,903.18	27,483,954.36	121,315,818.01	---	---	---	---	150,000.00	---	---	161,007,675.55
Capital Improvements	512,931.85	153,977.12	10,986,994.05	---	---	---	---	---	---	---	11,653,903.02
Program Specific	35,524,382.15	241,089,631.50	12,251,508.81	---	---	---	---	---	---	---	288,865,522.46
Revenue											
Personal Service	37,856,445.47	181,758.54	11,639,497.71	---	---	---	8,324,011.30	---	---	---	58,001,713.02
Expense and Equipment	21,822,906.35	1,548,919.29	7,748,089.35	---	---	---	246,057,963.92	---	---	---	277,177,878.91
Capital Improvements	---	---	---	---	---	---	229,648.35	---	---	---	229,648.35
Program Specific	1,626,921,706.23	---	290,882,183.36	---	---	---	340,399.75	2,703.28	20,000.38	---	1,918,166,993.00
Social Services											
Personal Service	130,947,454.86	169,495,152.20	5,820,822.84	---	---	---	---	414,127.41	---	---	306,263,429.90
Expense and Equipment	103,216,551.24	269,271,733.90	3,823,967.53	---	---	---	---	---	---	---	376,726,380.08
Capital Improvements	2,462,058.13	700.00	---	---	---	---	---	---	---	---	2,462,758.13
Program Specific	4,234,537,060.40	9,465,000,857.96	427,679,316.64	---	---	---	---	---	12,946,580.07	14,140,163,815.07	
Corrections											
Personal Service	449,885,846.37	1,423,874.69	---	---	---	---	2,403,812.63	5,508,070.36	---	---	459,221,604.05
Expense and Equipment	141,283,589.01	569,952.59	852,022.00	---	---	---	22,883,344.45	26,975,451.58	---	---	192,564,359.63
Capital Improvements	3,732,444.19	---	---	---	---	---	---	---	---	---	3,732,444.19
Program Specific	242,570,869.18	71,024.00	120,530.35	---	---	---	---	129,415.38	---	---	242,891,838.91
Transfers Out											
Appropriated	5,818,884,254.42	1,262,893,526.20	2,206,209,428.14	267,761.89	23,868,794.09	---	472,048,337.65	43,821,539.88	---	87,009,930.15	9,915,003,572.42
Totals	\$ 20,297,950,592.40	\$ 18,815,294,161.77	\$ 7,966,978,408.42	\$ 267,047,859.77	\$ 2,884,930,582.87	\$ ---	\$ 808,105,170.68	\$ 280,778,747.94	\$ 1,340,649,416.06	\$ 157,318,693.29	\$ 52,819,053,633.20

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND GROUP
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
General Fund:				
General Revenue Funds	\$ 26,696,689,582.00	\$ 20,297,950,592.40	\$ 253,383,738.00	\$ 6,145,355,251.60
Federal Funds	27,688,156,444.00	18,815,294,161.77	633,331,253.00	8,239,531,029.23
Special Revenue Funds	9,978,885,816.00	7,966,978,408.42	46,965,625.00	1,964,941,782.58
Debt Service Funds	267,158,022.00	267,047,859.77	---	110,162.23
Capital Projects Funds	6,100,251,891.00	2,884,930,582.87	1,555,545.00	3,213,765,763.13
Permanent Funds	10,165.00	---	---	10,165.00
Enterprise Funds	990,088,424.00	808,105,170.68	73,183,306.00	108,799,947.32
Internal Service Funds	353,699,824.00	280,778,747.94	---	72,921,076.06
Custodial Funds	1,846,615,470.00	1,340,649,416.06	---	505,966,053.94
Private Purpose Trust Funds	<u>190,000,650.00</u>	<u>157,318,693.29</u>	<u>---</u>	<u>32,681,956.71</u>
Totals	<u>\$ 74,111,556,288.00</u>	<u>\$ 52,819,053,633.20</u>	<u>\$ 1,008,419,467.00</u>	<u>\$ 20,284,083,187.80</u>

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>General Revenue - 0101</u>				
Legislature	\$ 48,897,638.00	\$ 46,115,990.38	\$ ---	\$ 2,781,647.62
Judiciary	305,780,031.00	300,388,006.23	---	5,392,024.77
Executive	77,646,630.00	63,486,699.37	---	14,159,930.63
Office of Administration	769,055,373.00	579,095,328.18	1,909,878.00	188,050,166.82
Agriculture	96,006,649.00	19,616,098.55	75,277,411.00	1,113,139.45
Commerce and Insurance	6,563,722.00	6,257,958.77	---	305,763.23
Economic Development	126,242,785.00	78,138,480.16	32,629,315.00	15,474,989.84
Elementary and Secondary Education	3,079,434,690.00	2,929,947,239.55	11,036,854.00	138,450,596.45
Higher Education and Workforce Development	1,236,687,419.00	1,058,414,398.11	2,747,343.00	175,525,677.89
Health and Senior Services	570,140,790.00	493,857,792.52	---	76,282,997.48
Transportation	160,286,577.00	47,782,294.61	---	112,504,282.39
Labor and Industrial Relations	1,692,472.00	1,438,935.54	---	253,536.46
Mental Health	1,480,778,877.00	1,446,636,361.36	2,852,980.00	31,289,535.64
National Guard	16,939,769.00	8,535,594.26	5,938,969.00	2,465,205.74
Natural Resources	129,609,351.00	21,803,886.04	97,428,168.00	10,377,296.96
Public Safety	135,073,908.00	92,699,614.57	---	42,374,293.43
Revenue	1,770,936,399.00	1,684,762,584.81	---	86,173,814.19
Social Services	2,682,317,916.00	2,492,351,216.58	14,739,631.00	175,227,068.42
Corrections	858,157,945.00	819,847,633.34	---	38,310,311.66
<u>Uncompensated Care - 0108</u>				
Social Services	92,794,914.00	92,794,913.96	---	0.04
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	224,928,339.00	41,785,178.79	---	183,143,160.21
Agriculture	13,693,036.00	826,307.49	---	12,866,728.51
Elementary and Secondary Education	11,409,279.00	2,961,618.63	---	8,447,660.37
Mental Health	65,651,325.00	13,333,761.69	---	52,317,563.31
National Guard	28,433,008.00	3,837,097.23	---	24,595,910.77
Natural Resources	13,344,516.00	1,060,795.97	---	12,283,720.03
Public Safety	18,850,957.00	193,233.88	---	18,657,723.12
Social Services	10,850,936.00	3,685,344.83	---	7,165,591.17
Corrections	88,036,344.00	17,607,164.89	---	70,429,179.11
<u>State Property Preservation - 0128</u>				
Office of Administration	25,000,000.00	---	---	25,000,000.00
<u>Intergovernmental Transfer - 0139</u>				
Social Services	284,651,290.00	216,831,740.65	---	67,819,549.35
<u>Federal Reimbursement</u>				
<u>Allowance - 0142</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	2,191,837,338.00	1,559,115,626.32	---	632,721,711.68
<u>Pharmacy Reimbursement</u>				
<u>Allowance - 0144</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	144,525,003.00	42,104,821.61	---	102,420,181.39
<u>State Treasurer's General Operations - 0164</u>				
Executive	3,369,276.00	2,754,890.76	---	614,385.24
Office of Administration	7,500.00	---	---	7,500.00
<u>Child Support Enforcement - 0169</u>				
Office of Administration	23,000.00	1,653.11	---	21,346.89
Revenue	1,496,085.00	927,939.75	---	568,145.25
Social Services	4,265,254.00	4,193,672.15	---	71,581.85

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Missouri Technology Investment - 0172</u> Economic Development	38,500,000.00	22,025,299.00	---	16,474,701.00
<u>Missouri Water Development - 0174</u> Natural Resources	600,000.00	600,000.00	---	---
<u>Missouri Humanities Council Trust - 0177</u> Executive	15,551,667.00	15,085,117.00	---	466,550.00
<u>Post Closure - 0198</u> Natural Resources	425,355.00	3,400.00	---	421,955.00
<u>Missouri State Capitol Commission Capitol Preservation - 0202</u> Office of Administration	54,697,617.00	1,153,005.34	1,675,438.00	51,869,173.66
<u>School Broadband - 0208</u> Elementary and Secondary Education	300,000.00	163,742.53	---	136,257.47
<u>Evidence-Based Reading Instruction Program - 0214</u> Elementary and Secondary Education	25,000,000.00	4,168,171.47	---	20,831,828.53
<u>Competency-Based Education Grant Program - 0215</u> Elementary and Secondary Education	2,000,000.00	2,000,000.00	---	---
<u>Health Access Incentive - 0276</u> Office of Administration Health and Senior Services	7,689.00 809,654.00	7,400.00 738,380.25	---	289.00 71,273.75
<u>Independent Living Center - 0284</u> Elementary and Secondary Education	190,556.00	190,556.00	---	---
<u>Computer Science Education - 0423</u> Elementary and Secondary Education	450,000.00	363,715.50	---	86,284.50
<u>Habilitation Center Room and Board - 0435</u> Mental Health	3,426,532.00	2,392,348.20	---	1,034,183.80
<u>Martin Luther King, Jr. State Celebration Commission - 0438</u> Labor and Industrial Relations	5,000.00	---	---	5,000.00
<u>School Turnaround - 0439</u> Elementary and Secondary Education	975,000.00	332,505.00	---	642,495.00
<u>Fast Track Workforce Incentive - 0488</u> Higher Education and Workforce Development	6,000,000.00	5,519,825.30	---	480,174.70
<u>E-Procurement and State Technology - 0495</u> Office of Administration	13,200,000.00	12,443,539.67	---	756,460.33
<u>Quality Improvement Revolving - 0537</u> Higher Education and Workforce Development	75,000.00	821.99	---	74,178.01

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Dual Credit Scholarship - 0541</u>				
Higher Education and Workforce Development	7,000,000.00	775,336.11	---	6,224,663.89
<u>International Promotions</u>				
<u>Revolving - 0567</u>				
Office of Administration	2,761.00	---	---	2,761.00
Economic Development	600,000.00	328,600.51	---	271,399.49
<u>Port Authority AIM Zone - 0583</u>				
Revenue	2,091,155.00	---	---	2,091,155.00
<u>Missouri CASA - 0590</u>				
Judiciary	100,000.00	62,391.60	---	37,608.40
<u>Major Economic Convention Event in Missouri - 0593</u>				
Economic Development	1,000,000.00	999,207.86	---	792.14
<u>Missouri One Start Job Development - 0600</u>				
Economic Development	2,448,221.00	109,734.68	---	2,338,486.32
<u>Attorney General's Court Costs - 0603</u>				
Executive	187,000.00	85,854.88	---	101,145.12
<u>TIME Zone - 0604</u>				
Revenue	1,000,000.00	---	---	1,000,000.00
<u>Missouri Breeders - 0605</u>				
Public Safety	5,000.00	5,000.00	---	---
<u>Hearing Aid Distribution - 0617</u>				
Elementary and Secondary Education	200,000.00	50,600.00	---	149,400.00
<u>Healthy Families Trust - 0625</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	45,100,817.00	41,324,267.47	---	3,776,549.53
<u>Merchandising Practices Revolving - 0631</u>				
Executive	5,889,748.00	3,545,076.26	---	2,344,671.74
<u>Petition Audit Revolving Trust - 0648</u>				
Executive	1,051,271.00	157,827.75	---	893,443.25
Revenue	527.00	---	---	527.00
<u>Excellence In Education - 0651</u>				
Office of Administration	219,078.00	64,376.39	---	154,701.61
Elementary and Secondary Education	3,221,303.00	1,930,223.37	---	1,291,079.63
<u>Environmental Radiation Monitoring - 0656</u>				
Office of Administration	1,637.00	---	---	1,637.00
Health and Senior Services	110,931.00	46,474.67	---	64,456.33
Natural Resources	102,770.00	90,044.00	---	12,726.00
<u>Department of Health - Donated - 0658</u>				
Office of Administration	20,572.00	---	---	20,572.00
Health and Senior Services	2,787,727.00	937,032.58	---	1,850,694.42

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Antitrust Revolving - 0666</u>				
Executive	732,862.00	17,338.35	---	715,523.65
<u>Energy Set-Aside Program - 0667</u>				
Office of Administration	91,742.00	3,988.17	---	87,753.83
Natural Resources	23,044,260.00	297,545.85	---	22,746,714.15
<u>Highway Patrol Academy - 0674</u>				
Office of Administration	7,500.00	---	---	7,500.00
Public Safety	855,757.00	703,343.94	---	152,413.06
<u>State Legal Expense - 0692</u>				
Office of Administration	100,000,229.00	27,404,416.00	---	72,595,813.00
<u>Proceeds of Surplus Property Sales - 0710</u>				
Office of Administration	299,894.00	1,687.09	---	298,206.91
<u>Circuit Courts Escrow - 0718</u>				
Judiciary	4,079,958.00	3,420,840.72	---	659,117.28
<u>Long-Term Support UPL - 0724</u>				
Social Services	3,722,714.00	2,797,222.00	---	925,492.00
<u>Treatment Court Resources - 0733</u>				
Judiciary	11,953,607.00	10,075,313.28	---	1,878,293.72
<u>Missouri Commission for the Deaf and Hard of Hearing - 0743</u>				
Office of Administration	2,239.00	---	---	2,239.00
Elementary and Secondary Education	160,492.00	---	---	160,492.00
<u>Debt Offset Escrow - 0753</u>				
Higher Education and Workforce Development	6,755,000.00	5,669,967.45	---	1,085,032.55
Labor and Industrial Relations	10,000,000.00	7,517,970.15	---	2,482,029.85
Revenue	1,339,119.00	910,533.49	---	428,585.51
Social Services	9,000,000.00	3,616,142.62	---	5,383,857.38
<u>State Supplemental Downtown Development - 0766</u>				
Economic Development	1,673,054.00	1,599,582.47	---	73,471.53
<u>Highway Patrol Expense - 0793</u>				
Public Safety	35,000.00	---	---	35,000.00
<u>Multipurpose Water Resource Program - 0815</u>				
Natural Resources	48,299,518.00	5,808,683.96	---	42,490,834.04
<u>Economic Distress Zone - 0816</u>				
Public Safety	554,234.00	496,259.25	---	57,974.75
<u>AH Comm Ed Due Process Hearing - 0818</u>				
Office of Administration	92,297.00	74,194.68	---	18,102.32
<u>Library Networking - 0822</u>				
Executive	3,350,000.00	3,169,505.53	---	180,494.47

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Investor Education and Protection - 0829</u>				
Executive Office of Administration	1,800,800.00 11,415.00	943,941.39 ---	---	856,858.61 11,415.00
<u>Academic Scholarship - 0840</u>				
Higher Education and Workforce Development	29,076,666.00	17,979,500.00	---	11,097,166.00
<u>988 Public Safety - 0864</u>				
Public Safety	554,234.00	498,425.55	---	55,808.45
<u>Pretrial Witness Protection Services - 0868</u>				
Public Safety	2,000,000.00	31,663.47	---	1,968,336.53
<u>Premium - 0885</u>				
Social Services	18,559,854.00	12,347,916.21	---	6,211,937.79
<u>Assistive Technology Loan Revolving - 0889</u>				
Elementary and Secondary Education	753,956.00	646,698.17	---	107,257.83
<u>Childhood Lead Testing - 0899</u>				
Office of Administration	13,031.00	---	---	13,031.00
Health and Senior Services	70,292.00	42,484.75	---	27,807.25
<u>Downtown Revitalization Preservation - 0907</u>				
Economic Development	250,000.00	242,500.00	---	7,500.00
<u>Livestock Feed Crop Input Loan - 0914</u>				
Agriculture	50,000.00	---	---	50,000.00
<u>School for the Blind Trust - 0920</u>				
Elementary and Secondary Education	5,537,707.00	1,779,334.69	---	3,758,372.31
<u>School for the Deaf Trust - 0922</u>				
Elementary and Secondary Education	49,500.00	1,350.00	---	48,150.00
<u>Institution Gift Trust - 0925</u>				
Agriculture	5,000.00	---	---	5,000.00
Higher Education and Workforce Development	1,000,000.00	47,708.54	---	952,291.46
Public Safety	7,536,037.00	388,285.80	7,147,751.00	0.20
Corrections	75,000.00	17,950.52	---	57,049.48
<u>Secretary of State - Wolfner State Library - 0928</u>				
Executive	30,000.00	4,435.85	---	25,564.15
<u>DMH Local Tax Matching - 0930</u>				
Mental Health	11,852,095.00	3,431,209.20	---	8,420,885.80
<u>Energy Futures - 0935</u>				
Natural Resources	6,117,945.00	232,033.89	---	5,885,911.11
<u>Line of Duty Compensation - 0939</u>				
Labor and Industrial Relations	600,000.00	150,000.00	---	450,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Children's Special Health Care Needs - 0950</u>				
Health and Senior Services	30,000.00	---	---	30,000.00
<u>At Schools - 0955</u>				
Higher Education and Workforce Development	61,900,000.00	53,496,614.00	---	8,403,386.00
<u>Recovery Audit and Compliance - 0974</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	1,282,087.00	---	---	1,282,087.00
<u>Foster Care and Adoptive Parents Recruitment and Retention - 0979</u>				
Social Services	15,000.00	240.23	---	14,759.77
<u>AP Incentive Grant - 0983</u>				
Higher Education and Workforce Development	100,000.00	2,500.00	---	97,500.00
<u>Puppy Protection Trust - 0985</u>				
Agriculture	5,000.00	---	---	5,000.00
<u>STEM Awareness Program - 0997</u>				
Elementary and Secondary Education	370,000.00	305,260.70	---	64,739.30
Subtotals	17,386,496,024.00	14,479,066,337.98	253,383,738.00	2,654,045,948.02
Appropriated Transfers Out	<u>9,310,193,558.00</u>	<u>5,818,884,254.42</u>	<u>---</u>	<u>3,491,309,303.58</u>
Totals	<u>\$ 26,696,689,582.00</u>	<u>\$ 20,297,950,592.40</u>	<u>\$ 253,383,738.00</u>	<u>\$ 6,145,355,251.60</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Vocational Rehabilitation - 0104				
Office of Administration	\$ 30,000.00	\$ 21,479.71	\$ ---	\$ 8,520.29
Elementary and Secondary Education	123,561,693.00	109,143,835.77	---	14,417,857.23
Elementary and Secondary Education - 0105				
Office of Administration	4,400.00	---	---	4,400.00
Elementary and Secondary Education	1,285,570,126.00	1,048,600,804.53	---	236,969,321.47
Missouri Office of Prosecution Services - Federal - 0107				
Executive	1,198,871.00	492,140.93	---	706,730.07
Emergency Solutions Grant - 0111				
Economic Development	4,130,000.00	3,773,785.86	---	356,214.14
Office of the State Public Defender - 0112				
Judiciary	1,125,000.00	306,695.01	---	818,304.99
Pharmacy Rebates - 0114				
Social Services	261,931,178.00	261,869,820.90	---	61,357.10
State Auditor - Federal - 0115				
Executive	2,087,305.00	1,255,998.25	---	831,306.75
Office of Administration	900.00	---	---	900.00
Higher Education - 0116				
Office of Administration	3,000.00	---	---	3,000.00
Higher Education and Workforce Development	500,000.00	281,071.87	---	218,928.13
Labor and Industrial Relations - Commission on Human Rights - 0117				
Office of Administration	1,000.00	74.97	---	925.03
Labor and Industrial Relations	1,060,100.00	451,348.35	---	608,751.65
Economic Development - Community Development Block Grant - Pass-through - 0118				
Economic Development	105,000,000.00	37,838,828.43	---	67,161,171.57
Third Party Liability Collections - 0120				
Judiciary	463,832.00	375,265.61	---	88,566.39
Office of Administration	13,750.00	732.33	---	13,017.67
Social Services	18,854,376.00	17,898,847.81	---	955,528.19
Labor and Industrial Relations Administrative - 0122				
Executive	43,596.00	---	---	43,596.00
Office of Administration	4,163,663.00	2,727,835.55	---	1,435,827.45
Labor and Industrial Relations	5,591,954.00	3,934,763.85	---	1,657,190.15
Economic Development - Community Development Block Grant - Administration - 0123				
Economic Development	1,764,592.00	1,238,702.38	---	525,889.62

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Multimodal Operations - 0126				
Office of Administration	500.00	---	---	500.00
Transportation	176,895,113.00	55,560,212.24	---	121,334,900.76
Economic Development - 0129				
Office of Administration	490,464.00	1,014.42	---	489,449.58
Economic Development	306,307,220.00	914,930.88	---	305,392,289.12
Corrections - 0130				
Office of Administration	133.00	132.44	---	0.56
Corrections	7,368,196.00	2,064,851.28	---	5,303,344.72
Revenue - Federal - 0132				
Revenue	4,179,333.00	1,730,677.83	---	2,448,655.17
Agriculture - 0133				
Office of Administration	900.00	115.45	---	784.55
Agriculture	8,084,867.00	5,060,322.85	---	3,024,544.15
Office of Administration - 0135				
Office of Administration	8,893,599.00	7,004,140.92	---	1,889,458.08
Attorney General - 0136				
Executive	8,928,246.00	4,949,267.80	---	3,978,978.20
Office of Administration	6,700.00	27.65	---	6,672.35
Judiciary - 0137				
Judiciary	16,162,899.00	4,188,110.21	---	11,974,788.79
Office of Administration	10,659.00	---	---	10,659.00
Economic Development - Missouri Council on the Arts - 0138				
Executive	1,205,344.00	912,725.00	---	292,619.00
Natural Resources - 0140				
Office of Administration	10,337.00	10,336.36	---	0.64
Natural Resources	245,814,358.00	61,463,273.87	17,479,146.00	166,871,938.13
Health - 0143				
Office of Administration	191,381.00	35,290.13	---	156,090.87
Health and Senior Services	1,446,893,714.00	1,147,552,286.47	---	299,341,427.53
Public Safety	2,900,899.00	1,583,296.10	---	1,317,602.90
State Emergency Management - 0145				
Office of Administration	4,950.00	40.20	---	4,909.80
Public Safety	33,193,118.00	15,976,458.29	---	17,216,659.71
Victims of Crime Act Federal - 0146				
Social Services	50,821,182.00	15,237,832.97	---	35,583,349.03
Mental Health Intergovernmental Transfer - 0147				
Mental Health	6,600,100.00	5,028,432.00	---	1,571,668.00
Mental Health - 0148				
Executive	2,918.00	---	---	2,918.00
Office of Administration	150,892.00	41,408.29	---	109,483.71
Mental Health	2,396,194,928.00	2,098,535,330.02	30,000,000.00	267,659,597.98

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Transportation - Highway Safety - 0149</u>				
Transportation	22,906,906.00	21,978,927.20	---	927,978.80
<u>Secretary of State Records - 0150</u>				
Executive	50,000.00	10,341.82	---	39,658.18
<u>Public Safety - 0152</u>				
Office of Administration	9,150.00	1,366.20	---	7,783.80
Public Safety	51,235,458.00	23,435,157.71	---	27,800,300.29
<u>Job Development and Training - 0155</u>				
Office of Administration	20,417.00	18,932.92	---	1,484.08
Economic Development	506,779.00	316,344.34	---	190,434.66
Higher Education and Workforce Development	103,579,198.00	41,749,407.26	---	61,829,790.74
<u>Election Admin Improvement - 0157</u>				
Executive	22,691,354.00	9,726,571.85	---	12,964,782.15
Office of Administration	1,050.00	---	---	1,050.00
<u>Title XXI - Children's Health Insurance Program - 0159</u>				
Elementary and Secondary Education	1,500,000.00	---	---	1,500,000.00
Health and Senior Services	12,033,153.00	7,489,065.19	---	4,544,087.81
Mental Health	24,502,462.00	22,936,445.05	---	1,566,016.95
Social Services	456,323,653.00	376,842,918.17	---	79,480,734.83
<u>Title XIX - 0163</u>				
Office of Administration	14,379.00	11,128.40	---	3,250.60
Social Services	5,519,505,215.00	5,082,597,432.02	---	436,907,782.98
<u>OA Information Technology - 0165</u>				
Office of Administration	83,312,699.00	39,696,787.91	---	43,615,911.09
<u>Secretary of State - Federal and Other - 0166</u>				
Executive	200,000.00	---	---	200,000.00
<u>Family Services Donations - 0167</u>				
Social Services	143,994.00	9,000.50	---	134,993.50
<u>Child Care and Development Block Grant - 0168</u>				
Office of Administration	8,678.00	3,777.35	---	4,900.65
Elementary and Secondary Education	220,204,496.00	111,198,279.11	---	109,006,216.89
Health and Senior Services	734,153.00	530,549.19	---	203,603.81
Social Services	5,710,059.00	5,456,100.87	---	253,958.13
<u>Charter Public School Commission Federal - 0175</u>				
Elementary and Secondary Education	500,000.00	---	---	500,000.00
<u>Coronavirus Emergency Supplemental - 0179</u>				
Public Safety	11,548,912.00	6,121,376.48	---	5,427,535.52

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>MCSAP/Division of Transportation - 0185</u>				
Transportation	5,500,691.00	3,764,460.63	---	1,736,230.37
<u>Division of Labor Standards - 0186</u>				
Office of Administration	7,701.00	---	---	7,701.00
Labor and Industrial Relations	1,668,946.00	988,298.09	---	680,647.91
<u>Assistive Technology - 0188</u>				
Office of Administration	10.00	---	---	10.00
Elementary and Secondary Education	875,735.00	596,759.92	---	278,975.08
<u>Federal and Other - 0189</u>				
Social Services	1,500,000.00	153,865.41	---	1,346,134.59
<u>Adjutant General - 0190</u>				
Office of Administration	16,000.00	328.35	---	15,671.65
National Guard	339,509,679.00	50,211,085.07	212,869,923.00	76,428,670.93
<u>Department of Public Safety - Crime Victims Federal - 0191</u>				
Public Safety	4,732,289.00	2,212,887.64	---	2,519,401.36
<u>Federal - DCI - 0192</u>				
Commerce and Insurance	1,650,000.00	1,535,149.95	---	114,850.05
<u>Public Safety - Homeland Security - 0193</u>				
Public Safety	19,582,687.00	10,414,765.43	---	9,167,921.57
<u>Federal Drug Seizure - 0194</u>				
National Guard	269,585.00	39,351.73	---	230,233.27
Public Safety	416,499.00	12,855.00	---	403,644.00
<u>Secretary of State - 0195</u>				
Executive	4,594,863.00	3,268,195.77	---	1,326,667.23
<u>Community Service Commission - 0197</u>				
Office of Administration	9,840.00	9,839.56	0.44	
Economic Development	16,962,245.00	5,776,591.07	---	11,185,653.93
<u>Temporary Assistance for Needy Families - 0199</u>				
Office of Administration	10,147,598.00	9,835,672.35	---	311,925.65
Elementary and Secondary Education	2,900,000.00	277,408.24	---	2,622,591.76
Health and Senior Services	309,170.00	301,491.78	---	7,678.22
Social Services	208,079,449.00	189,168,335.29	---	18,911,113.71
<u>Title XIX - Adult Expansion Federal - 0358</u>				
Social Services	3,286,245,459.00	2,946,949,930.36	---	339,295,528.64
<u>Ground Emergency Medical Transport - 0422</u>				
Social Services	29,022,500.00	22,047,933.18	---	6,974,566.82

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Budget Stabilization - 0522</u>				
Executive	4,000,000.00	2,487,859.18	1,512,140.00	0.82
Office of Administration	64,378,333.00	31,153,786.81	8,148,669.00	25,075,877.19
Agriculture	31,063,057.00	714,325.56	940,413.00	29,408,318.44
Economic Development	6,000,000.00	5,377,711.82	---	622,288.18
Elementary and Secondary Education	4,394,880.00	2,274,000.00	2,094,880.00	26,000.00
Higher Education and				
Workforce Development	88,959,355.00	60,651,682.81	27,415,773.00	891,899.19
Health and Senior Services	15,700,000.00	7,563,673.58	---	8,136,326.42
Transportation	302,846,119.00	51,847,030.42	61,850,723.00	189,148,365.58
Mental Health	177,831,261.00	7,698,986.92	98,872,016.00	71,260,258.08
National Guard	9,212,020.00	294,585.82	8,917,434.00	0.18
Natural Resources	16,756,579.00	4,662,809.97	2,093,768.00	10,000,001.03
Public Safety	35,895,693.00	17,863,392.51	1,648,068.00	16,384,232.49
Social Services	18,000,000.00	5,960,430.17	---	12,039,569.83
Corrections	24,488,300.00	---	24,488,300.00	---
<u>Federal Earnings - 0558</u>				
Mental Health	135,000,000.00	---	135,000,000.00	---
<u>Social Services and Other Sources - 0610</u>				
Office of Administration	272,839.00	62,773.13	---	210,065.87
Social Services	1,000,895,039.00	688,459,545.24	---	312,435,493.76
<u>Missouri Disaster - 0663</u>				
Public Safety	431,521,923.00	194,666,420.10	---	236,855,502.90
<u>Abandoned Mine Reclamation - 0697</u>				
Natural Resources	178.00	---	---	178.00
<u>DYS Child Benefits - 0727</u>				
Social Services	200,000.00	---	---	200,000.00
<u>Justice Assistance Grant Program - 0782</u>				
Office of Administration	700.00	---	---	700.00
Public Safety	6,087,749.00	3,913,081.90	---	2,174,667.10
<u>Medicaid Stabilization - 0809</u>				
Social Services	450,000.00	---	---	450,000.00
<u>Unemployment Compensation Administration - 0948</u>				
Office of Administration	30,000.00	7,679.23	---	22,320.77
Labor and Industrial Relations	60,531,960.00	27,859,720.91	---	32,672,239.09
<u>Show-Me Heroes - 0995</u>				
Higher Education and Workforce Development	500,000.00	14,823.08	---	485,176.92
<u>Elementary and Secondary Education Federal Stimulus - 2300</u>				
Elementary and Secondary Education	127,087,475.00	40,201,325.60	---	86,886,149.40
<u>Elementary and Secondary Education Federal Emergency Relief - 2305</u>				
Elementary and Secondary Education	175,299,071.00	81,258,408.16	---	94,040,662.84

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Transportation Federal Stimulus - 2320</u>				
Transportation	19,200,000.00	4,722,857.69	---	14,477,142.31
<u>Health and Senior Services Federal Stimulus - 2350</u>				
Office of Administration	617,139.00	168,935.32	---	448,203.68
Health and Senior Services	373,245,635.00	70,599,833.04	---	302,645,801.96
Public Safety	228,000.00	207,372.95	---	20,627.05
<u>Social Services Federal Stimulus - 2355</u>				
Social Services	16,790,870.00	6,891,648.27	---	9,899,221.73
<u>Economic Development Federal Stimulus - 2360</u>				
Economic Development	51,211,443.00	35,247,934.94	---	15,963,508.06
<u>Labor and Industrial Relations Federal Stimulus - 2375</u>				
Office of Administration	6,700,645.00	64,171.27	---	6,636,473.73
Labor and Industrial Relations	35,318,902.00	2,934,804.77	---	32,384,097.23
<u>Agriculture Federal Stimulus - 2395</u>				
Office of Administration				
Agriculture	200,000.00	---	---	200,000.00
<u>Coronavirus Capital Projects - 2431</u>				
Economic Development	196,737,544.00	47,653,025.97	---	149,084,518.03
<u>Elementary and Secondary Education Federal Emergency Relief - 2021 - 2434</u>				
Elementary and Secondary Education	1,306,243,285.00	678,664,542.66	---	627,578,742.34
<u>Elementary and Secondary Education Federal Stimulus - 2021 - 2436</u>				
Elementary and Secondary Education	5,421,111.00	3,009,012.06	---	2,412,098.94
<u>Transportation Federal Stimulus - 2021 - 2443</u>				
Transportation	15,110,690.00	8,560,047.55	---	6,550,642.45
<u>HCBS FMAP Enhancement - 2444</u>				
Health and Senior Services	38,497,763.00	34,051,381.87	---	4,446,381.13
Mental Health	78,973,779.00	64,746,372.00	---	14,227,407.00
<u>Office of Administration Federal Stimulus - 2021 - 2445</u>				
Office of Administration	2,063,073.00	1,588,490.16	---	474,582.84
<u>Natural Resources Federal Stimulus - 2021 - 2449</u>				
Natural Resources	10,542,964.00	1,941,042.00	---	8,601,922.00
<u>Economic Development Federal Stimulus - 2021 - 2451</u>				
Economic Development	104,971,975.00	2,820,534.82	---	102,151,440.18

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Labor and Industrial Relations</u>				
<u>Federal Stimulus - 2021 - 2452</u>				
Office of Administration	11,599,024.00	1,023,670.28	---	10,575,353.72
Labor and Industrial Relations	9,666,207.00	2,115,043.37	---	7,551,163.63
<u>Mental Health Federal</u>				
<u>Stimulus - 2021 - 2455</u>				
Mental Health	27,294,649.00	15,441,185.34	---	11,853,463.66
<u>Social Services Federal</u>				
<u>Stimulus - 2021 - 2456</u>				
Social Services	36,045,156.00	12,300,743.37	---	23,744,412.63
<u>Health and Senior Services</u>				
<u>Federal Stimulus - 2021 - 2457</u>				
Office of Administration	48,483.00	48,000.00	---	483.00
Health and Senior Services	373,512,644.00	131,398,552.85	---	242,114,091.15
<u>DPS Federal Stimulus - 2021 - 2458</u>				
Public Safety	10,800,000.00	3,148,953.87	---	7,651,046.13
<u>CSFR - Water Infrastructure - 2462</u>				
Office of Administration	606,278,913.00	75,268,150.41	---	531,010,762.59
<u>CSFR - Health And Economic Impacts - 2463</u>				
Office of Administration	1,191,126,361.00	319,333,279.06	---	871,793,081.94
<u>CSFR - Revenue Replacement - 2464</u>				
Office of Administration	684,943,409.00	197,709,406.81	---	487,234,002.19
<u>CSFR - Broadband - 2465</u>				
Office of Administration	83,715,777.00	28,293,606.93	---	55,422,170.07
<u>FMAP Enhancement - Expansion - 2466</u>				
Office of Administration	5,118.00	624.68	---	4,493.32
Social Services	307,323,570.00	271,924,059.53	---	35,399,510.47
<u>Child Care Stabilization Federal Emergency Relief 2021 - 2467</u>				
Elementary and Secondary Education	325,000,000.00	217,317,193.34	---	107,682,806.66
<u>Child Care Discretionary Federal Emergency Relief 2021 - 2468</u>				
Elementary and Secondary Education	235,750,000.00	162,454,445.33	---	73,295,554.67
Subtotals	25,912,242,057.00	17,552,400,635.57	633,331,253.00	7,726,510,168.43
Appropriated Transfers Out	1,775,914,387.00	1,262,893,526.20	---	513,020,860.80
Totals	\$ 27,688,156,444.00	\$ 18,815,294,161.77	\$ 633,331,253.00	\$ 8,239,531,029.23

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Utilicare Stabilization - 0134</u>				
Natural Resources	\$ 100.00	\$ ---	\$ ---	\$ 100.00
<u>Nursing Facility Federal Reimbursement Allowance - 0196</u>				
Health and Senior Services	1,859,926.00	1,131,801.72	---	728,124.28
Social Services	375,061,460.00	324,390,158.39	---	50,671,301.61
<u>Teacher Recruitment and Retention State Scholarship - 0221</u>				
Elementary and Secondary Education	800,000.00	647,538.11	---	152,461.89
<u>Motorcycle Safety Trust - 0246</u>				
Transportation	250,000.00	23,799.77	---	226,200.23
<u>School District Bond - 0248</u>				
Elementary and Secondary Education	492,000.00	423,618.66	---	68,381.34
<u>Compulsive Gamblers - 0249</u>				
Mental Health	153,706.00	3,818.88	---	149,887.12
Public Safety	56,310.00	---	---	56,310.00
<u>MO HealthNet Fraud Prosecution Revolving - 0252</u>				
Executive	289,496.00	---	---	289,496.00
<u>Missouri Crime Prevention Information and Programming - 0253</u>				
Public Safety	1,000.00	---	---	1,000.00
<u>Missouri Housing Trust - 0254</u>				
Economic Development	6,500,000.00	3,614,841.10	---	2,885,158.90
<u>Treasurer's Information - 0255</u>				
Executive	8,000.00	---	---	8,000.00
<u>Elevator Safety - 0257</u>				
Office of Administration	16,690.00	2,343.43	---	14,346.57
Public Safety	603,573.00	494,712.73	---	108,860.27
<u>Missouri Arts Council Trust - 0262</u>				
Executive	13,149,274.00	11,792,785.04	---	1,356,488.96
Office of Administration	22,659.00	9,237.72	---	13,421.28
<u>Missouri Commission for the Deaf Board of Certification of Interpreters - 0264</u>				
Office of Administration	10,229.00	254.83	---	9,974.17
Elementary and Secondary Education	152,260.00	56,331.40	---	95,928.60
<u>Secretary of State's Technology Trust Account - 0266</u>				
Executive	3,649,498.00	3,185,293.24	---	464,204.76
Office of Administration	10,000.00	---	---	10,000.00
<u>Missouri Air Emission Reduction - 0267</u>				
Office of Administration	9,005.00	2,870.56	---	6,134.44
Natural Resources	1,409,877.00	1,093,592.26	---	316,284.74

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Volkswagen Environmental Mitigation</u>				
<u>Trust Proceeds - 0268</u>				
Natural Resources	13,667,346.00	5,217,969.56	---	8,449,376.44
Corrections	518,221.00	489,503.60	---	28,717.40
<u>Missouri National Guard</u>				
<u>Training Site - 0269</u>				
National Guard	356,531.00	249,931.03	---	106,599.97
<u>Statewide Court Automation - 0270</u>				
Judiciary	6,629,265.00	5,498,819.35	---	1,130,445.65
<u>Nursing Facility Quality of Care - 0271</u>				
Office of Administration	863,736.00	392,558.61	---	471,177.39
Health and Senior Services	6,722,297.00	2,632,369.99	---	4,089,927.01
Social Services	116,875.00	115,385.68	---	1,489.32
<u>Division of Tourism Supplemental Revenue - 0274</u>				
Executive	21,860.00	---	---	21,860.00
Office of Administration	74,478.00	39,147.91	---	35,330.09
Economic Development	24,865,348.00	23,368,496.53	---	1,496,851.47
<u>Health Initiatives - 0275</u>				
Office of Administration	73,986.00	12,367.98	---	61,618.02
Health and Senior Services	4,328,550.00	2,929,155.41	---	1,399,394.59
Mental Health	6,388,760.00	6,376,528.29	---	12,231.71
Revenue	204,182.00	65,737.22	---	138,444.78
Social Services	29,031,083.00	28,718,498.76	---	312,584.24
<u>Missouri Empowerment Scholarship Accounts - 0278</u>				
Executive	1,030,636.00	333,955.85	---	696,680.15
<u>Peace Officer Standards and Training Commission - 0281</u>				
Public Safety	950,000.00	504,931.13	---	445,068.87
<u>Gaming Proceeds for Education - 0285</u>				
Public Safety	50,000.00	---	---	50,000.00
Revenue	15,000.00	---	---	15,000.00
<u>Gaming Commission - 0286</u>				
Executive	177,130.00	72,475.19	---	104,654.81
Office of Administration	15,000.00	718.65	---	14,281.35
Public Safety	33,353,099.00	25,485,620.26	---	7,867,478.74
Revenue	5,000.00	---	---	5,000.00
Social Services	500,000.00	500,000.00	---	---
<u>Outstanding Schools Trust - 0287</u>				
Elementary and Secondary Education	836,604,814.00	836,604,814.00	---	---
<u>Mental Health Earnings - 0288</u>				
Office of Administration	7,500.00	---	---	7,500.00
Mental Health	8,908,256.00	4,125,255.35	---	4,783,000.65
<u>Bingo Proceeds for Education - 0289</u>				
Elementary and Secondary Education	1,876,355.00	1,442,000.00	---	434,355.00
Public Safety	5,000.00	---	---	5,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Grade Crossing Safety</u>				
Account - 0290				
Transportation	3,000,000.00	1,795,221.84	---	1,204,778.16
<u>Lottery Proceeds - 0291</u>				
Office of Administration	97,124.00	63,397.39	---	33,726.61
Elementary and Secondary Education	402,490,327.00	350,450,627.49	---	52,039,699.51
Higher Education and Workforce Development	94,333,585.00	91,503,577.00	---	2,830,008.00
<u>Animal Health Laboratory Fee - 0292</u>				
Office of Administration	5,924.00	---	---	5,924.00
Agriculture	1,182,403.00	979,405.03	---	202,997.97
<u>Mammography - 0293</u>				
Office of Administration	4,636.00	4,600.00	---	36.00
Health and Senior Services	119,401.00	63,903.89	---	55,497.11
<u>Animal Care Reserve - 0295</u>				
Office of Administration	16,907.00	---	---	16,907.00
Agriculture	796,654.00	245,594.47	---	551,059.53
<u>Elderly Home-Delivered Meals</u>				
Trust - 0296				
Office of Administration	10,970.00	8,776.32	---	2,193.68
Health and Senior Services	62,958.00	21,000.00	---	41,958.00
<u>Highway Patrol Inspection - 0297</u>				
Public Safety	614,846.00	509,573.19	---	105,272.81
<u>Missouri Public Health Services - 0298</u>				
Office of Administration	1,268,918.00	888,533.20	---	380,384.80
Health and Senior Services	11,329,544.00	8,357,297.49	---	2,972,246.51
<u>Livestock Brands - 0299</u>				
Office of Administration	2,997.00	---	---	2,997.00
Agriculture	30,835.00	18,368.35	---	12,466.65
<u>Veterans' Commission Capital Improvement Trust - 0304</u>				
Office of Administration	211,927.00	156,414.21	---	55,512.79
National Guard	329,437.00	212,238.44	---	117,198.56
Public Safety	80,339,403.00	14,084,616.02	15,668,981.00	50,585,805.98
<u>Missouri State Water Patrol - 0400</u>				
Office of Administration	1,000.00	---	---	1,000.00
Public Safety	6,319,273.00	4,332,571.48	---	1,986,701.52
<u>Commodity Council</u>				
Merchandising - 0406				
Office of Administration	875.00	---	---	875.00
Agriculture	114,673.00	73,369.72	---	41,303.28
<u>Senior Services Growth and Development Program - 0419</u>				
Health and Senior Services	32,600,001.00	13,415,813.74	---	19,184,187.26
<u>DHEWD Out-of-State Program - 0420</u>				
Higher Education and Workforce Development	64,255.00	4,900.00	---	59,355.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Missouri Veterans' Homes - 0460</u>				
Office of Administration	1,956,581.00	1,397,157.46	---	559,423.54
Public Safety	101,423,042.00	83,876,269.60	---	17,546,772.40
<u>Veterans Assistance - 0461</u>				
Public Safety	4,557,800.00	752.75	---	4,557,047.25
<u>Industrial Hemp - 0476</u>				
Agriculture	4,651.00	54.15	---	4,596.85
<u>Missouri One Start Community College Training - 0538</u>				
Economic Development	27,000,000.00	11,786,057.16	---	15,213,942.84
<u>Oil and Gas Resources - 0543</u>				
Natural Resources	121,729.00	10,599.35	---	111,129.65
<u>Division of Alcohol and Tobacco Control - 0544</u>				
Office of Administration	2,385,034.00	1,105,738.20	---	1,279,295.80
Public Safety	3,040,109.00	2,734,786.73	---	305,322.27
<u>Statutory Revision - 0546</u>				
Legislature	305,808.00	45,525.97	---	260,282.03
<u>Division of Credit Unions - 0548</u>				
Office of Administration	17,843.00	15,742.24	---	2,100.76
Commerce and Insurance	1,635,963.00	1,493,380.44	---	142,582.56
<u>Division of Finance - 0550</u>				
Executive	5,650.00	---	---	5,650.00
Office of Administration	253,169.00	226,616.60	---	26,552.40
Commerce and Insurance	11,303,321.00	10,293,771.08	---	1,009,549.92
<u>Coal Combustion Residuals Subaccount - 0551</u>				
Natural Resources	435,847.00	---	---	435,847.00
<u>Insurance Examiners - 0552</u>				
Office of Administration	121,101.00	97,340.95	---	23,760.05
Commerce and Insurance	3,615,984.00	3,164,536.94	---	451,447.06
<u>Natural Resources Protection - 0555</u>				
Office of Administration	2,419.00	637.88	---	1,781.12
Natural Resources	4,705,790.00	1,294,787.24	---	3,411,002.76
<u>Deaf Relay Service and Equipment Distribution Program - 0559</u>				
Office of Administration	12,989.00	---	---	12,989.00
Commerce and Insurance	2,495,886.00	143,849.84	---	2,352,036.16
Elementary and Secondary Education	1,956,957.00	734,805.26	---	1,222,151.74
<u>Endowed Care Cemetery Audit - 0562</u>				
Health and Senior Services	2,899.00	854.44	---	2,044.56
<u>Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565</u>				
Office of Administration	7,457.00	5,500.00	---	1,957.00
Health and Senior Services	784,839.00	157,950.32	---	626,888.68

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Insurance Dedicated - 0566</u>				
Executive	9,538.00	---	---	9,538.00
Office of Administration	1,303,822.00	933,931.05	---	369,890.95
Commerce and Insurance	13,881,965.00	13,709,754.42	---	172,210.58
Health and Senior Services	500,000.00	500,000.00	---	---
<u>Natural Resources Protection -</u> <u>Water Pollution Permit Fee</u>				
<u>Subaccount - 0568</u>				
Executive	325,529.00	206,351.62	---	119,177.38
Office of Administration	70,268.00	64,478.58	---	5,789.42
Natural Resources	12,392,541.00	4,835,186.73	---	7,557,354.27
<u>Solid Waste Management -</u> <u>Scrap Tire Subaccount - 0569</u>				
Office of Administration	13,394.00	5,210.60	---	8,183.40
Natural Resources	2,826,342.00	2,637,035.34	---	189,306.66
Revenue	10,000.00	---	---	10,000.00
<u>Solid Waste Management - 0570</u>				
Executive	31,025.00	28,429.00	---	2,596.00
Office of Administration	21,190.00	14,137.53	---	7,052.47
Natural Resources	15,836,225.00	13,932,944.41	---	1,903,280.59
<u>Aquaculture Marketing</u> <u>Development - 0573</u>				
Agriculture	7,000.00	3,041.76	---	3,958.24
<u>Metallic Minerals Waste</u> <u>Management - 0575</u>				
Office of Administration	575.00	376.49	---	198.51
Natural Resources	59,030.00	14,912.95	---	44,117.05
<u>Local Records Preservation - 0577</u>				
Executive	2,049,338.00	710,736.42	---	1,338,601.58
<u>Spinal Cord Injury - 0578</u>				
Higher Education and Workforce Development	1,500,000.00	29,854.00	---	1,470,146.00
<u>Veterans' Trust - 0579</u>				
Public Safety	76,334.00	10,950.92	---	65,383.08
<u>Livestock Sales and Markets</u> <u>Fees - 0581</u>				
Office of Administration	259.00	---	---	259.00
Agriculture	30,690.00	7,517.69	---	23,172.31
<u>Manufactured Housing - 0582</u>				
Commerce and Insurance	916,936.00	465,996.77	---	450,939.23
<u>Natural Resources Protection -</u> <u>Air Pollution Asbestos Fee</u>				
<u>Subaccount - 0584</u>				
Office of Administration	2,841.00	2,044.70	---	796.30
Natural Resources	385,183.00	213,829.43	---	171,353.57
<u>Underground Storage Tank</u> <u>Regulation Program - 0586</u>				
Office of Administration	6,836.00	6,100.51	---	735.49
Natural Resources	188,308.00	51,308.27	---	136,999.73

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Chemical Emergency Preparedness - 0587</u>				
Office of Administration	11,585.00	590.76	---	10,994.24
Public Safety	1,180,240.00	903,612.96	---	276,627.04
<u>Motor Vehicle Commission - 0588</u>				
Executive	60,639.00	17,622.99	---	43,016.01
Office of Administration	134,177.00	47,433.11	---	86,743.89
Revenue	1,130,301.00	944,717.06	---	185,583.94
<u>Health Spa Regulatory - 0589</u>				
Executive	5,000.00	3,007.46	---	1,992.54
<u>State Forensic Laboratory - 0591</u>				
Public Safety	717,633.00	481,609.24	---	236,023.76
<u>Services to Victims - 0592</u>				
Public Safety	2,100,218.00	1,523,221.18	---	576,996.82
<u>Natural Resources Protection - Air Pollution Permit Fee Subaccount - 0594</u>				
Executive	33,068.00	31,359.30	---	1,708.70
Office of Administration	95,301.00	80,471.27	---	14,829.73
Natural Resources	4,811,885.00	3,247,024.02	---	1,564,860.98
<u>Water and Wastewater Loan Revolving - 0602</u>				
Natural Resources	388,467,394.00	159,967,492.87	---	228,499,901.13
<u>Missouri Veterans' Health and Care - 0606</u>				
Office of Administration	219,318.00	147,620.54	---	71,697.46
Health and Senior Services	11,955,629.00	4,156,128.51	---	7,799,500.49
Revenue	150,000.00	---	---	150,000.00
<u>Public Service Commission - 0607</u>				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	17,233,064.00	15,917,154.08	---	1,315,909.92
<u>Veterans, Health, and Community Reinvestment - 0608</u>				
Judiciary	4,907,684.00	2,715,194.20	---	2,192,489.80
Office of Administration	3,722.00	221.19	---	3,500.81
Health and Senior Services	20,390,040.00	11,284,357.50	---	9,105,682.50
<u>Conservation Commission - 0609</u>				
Executive	57,751.00	57,745.13	---	5.87
Office of Administration	1,458,197.00	1,193,586.10	---	264,610.90
Conservation	403,168,431.00	274,020,012.30	18,387,973.00	110,760,445.70
Revenue	787,315.00	688,501.36	---	98,813.64
<u>Parks Sales Tax - 0613</u>				
Executive	64,142.00	60,050.40	---	4,091.60
Office of Administration	656,845.00	605,197.11	---	51,647.89
Natural Resources	66,551,003.00	43,014,787.57	9,624,489.00	13,911,726.43
<u>Soil and Water Sales Tax - 0614</u>				
Executive	28,549.00	28,546.96	---	2.04
Office of Administration	359,194.00	346,016.28	---	13,177.72
Natural Resources	71,375,054.00	66,603,642.28	---	4,771,411.72

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Apple Merchandising - 0615</u>				
Agriculture	7,000.00	---	---	7,000.00
<u>State School Moneys - 0616</u>				
Elementary and Secondary Education Revenue	229,769,084.00 25,000.00	213,655,671.78 104.75	---	16,113,412.22 24,895.25
<u>Handicapped Children's Trust - 0618</u>				
Elementary and Secondary Education	200,000.00	---	---	200,000.00
<u>Social Services Educational Improvement - 0620</u>				
Office of Administration Social Services	16,250.00 7,680,460.00	---	4,958,741.05	---
<u>Blind Pension - 0621</u>	Social Services	38,920,024.00	31,602,309.25	---
<u>Tort Victims' Compensation - 0622</u>	Labor and Industrial Relations	150,004,836.00	149,350,000.47	---
<u>State Seminary Moneys - 0623</u>				
Higher Education and Workforce Development	275,000.00	182,551.00	---	92,449.00
<u>Livestock Dealer Law Enforcement and Administration - 0624</u>				
Office of Administration	94.00	---	---	94.00
<u>State Board of Accountancy - 0627</u>				
Commerce and Insurance	630,721.00	469,949.16	---	160,771.84
<u>State Board of Podiatric Medicine - 0629</u>				
Commerce and Insurance	13,773.00	9,993.95	---	3,779.05
<u>State Board of Chiropractic Examiners - 0630</u>				
Commerce and Insurance	132,475.00	50,499.85	---	81,975.15
<u>Board of Embalmers and Funeral Directors - 0633</u>				
Commerce and Insurance	165,342.00	105,684.73	---	59,657.27
<u>Board of Registration for Healing Arts - 0634</u>				
Office of Administration Commerce and Insurance	7,500.00 3,161,213.00	---	2,781,163.75	---
<u>State Board of Nursing - 0635</u>	Commerce and Insurance	10,000.00 5,171,844.00	---	---
<u>Optometry - 0636</u>	Commerce and Insurance	35,419.00	3,025.99	---
<u>Board of Pharmacy - 0637</u>				
Office of Administration Commerce and Insurance	7,500.00 2,888,663.00	---	2,114,986.86	---
				7,500.00 773,676.14

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Real Estate Commission - 0638				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	1,471,811.00	1,196,805.62	---	275,005.38
Veterinary Medical Board - 0639				
Commerce and Insurance	109,494.00	45,238.54	---	64,255.46
Health Reinvestment - 0640				
Health and Senior Services	6,355,407.00	328,637.61	---	6,026,769.39
Public Defender Reinvestment - 0641				
Judiciary	6,355,407.00	4,930,152.29	---	1,425,254.71
State Highways and Transportation Department - 0644				
Office of Administration	3,110,578.00	2,833,298.83	---	277,279.17
Transportation	36,000,000.00	24,315,860.07	---	11,684,139.93
Public Safety	390,411,194.00	298,270,662.93	3,164,182.00	88,976,349.07
Revenue	58,089,286.00	30,885,027.85	---	27,204,258.15
Milk Inspection Fees - 0645				
Office of Administration	4,960.00	84.81	---	4,875.19
Agriculture	1,544,449.00	682,193.62	---	862,255.38
Health and Senior Services Document Services - 0646				
Office of Administration	98,325.00	1,400.00	---	96,925.00
Health and Senior Services	215,718.00	9,452.72	---	206,265.28
Grain Inspection Fees - 0647				
Office of Administration	53,844.00	2,418.18	---	51,425.82
Agriculture	3,977,540.00	2,848,777.25	---	1,128,762.75
Water and Wastewater Loan - 0649				
Natural Resources	376,027,945.00	125,808,692.45	---	250,219,252.55
Tourism Marketing - 0650				
Economic Development	24,500.00	---	---	24,500.00
Workers' Compensation - 0652				
Executive	702,926.00	212,277.24	---	490,648.76
Office of Administration	28,490,512.00	3,685,391.29	---	24,805,120.71
Labor and Industrial Relations	13,304,338.00	10,974,342.10	---	2,329,995.90
Revenue	2,000,000.00	338,209.45	---	1,661,790.55
Workers' Compensation - Second Injury - 0653				
Executive	3,780,326.00	2,878,052.39	---	902,273.61
Office of Administration	7,500.00	---	---	7,500.00
Labor and Industrial Relations	90,560,833.00	62,512,139.59	---	28,048,693.41
Railroad Expense - 0659				
Office of Administration	4,161.00	4,160.00	---	1.00
Transportation	1,418,091.00	1,117,243.29	---	300,847.71
Groundwater Protection - 0660				
Executive	1,969.00	1,969.00	---	---
Office of Administration	9,301.00	7,570.60	---	1,730.40
Natural Resources	825,279.00	606,654.22	---	218,624.78

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Petroleum Inspection - 0662				
Office of Administration	110,001.00	98,278.20	---	11,722.80
Agriculture	3,547,179.00	2,743,500.29	---	803,678.71
Revenue	49,361.00	22,734.00	---	26,627.00
Missouri Land Survey - 0668				
Office of Administration	184,898.00	2,954.65	---	181,943.35
Agriculture	1,214,636.00	787,291.32	---	427,344.68
Legal Defense and Defender - 0670				
Judiciary	3,550,143.00	1,469,565.46	---	2,080,577.54
Criminal Record System - 0671				
Office of Administration	11,750.00	---	---	11,750.00
Health and Senior Services	333.00	---	---	333.00
Public Safety	16,788,123.00	13,154,692.86	---	3,633,430.14
Motor Fuel Tax - 0673				
Revenue	356,000,000.00	276,983,762.81	---	79,016,237.19
State Transportation - 0675				
Transportation	7,595,004.00	5,191,066.87	---	2,403,937.13
Hazardous Waste - 0676				
Executive	226,979.00	180,621.85	---	46,357.15
Office of Administration	36,806.00	26,870.26	---	9,935.74
Health and Senior Services	323,304.00	320,026.09	---	3,277.91
Natural Resources	9,000,333.00	5,854,385.80	---	3,145,947.20
Dental Board - 0677				
Commerce and Insurance	691,909.00	357,630.94	---	334,278.06
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects - 0678				
Office of Administration	7,500.00	---	---	7,500.00
Commerce and Insurance	779,901.00	650,663.35	---	129,237.65
Safe Drinking Water - 0679				
Executive	40,484.00	36,989.78	---	3,494.22
Office of Administration	63,176.00	34,394.26	---	28,781.74
Health and Senior Services	597,981.00	589,603.26	---	8,377.74
Natural Resources	4,395,398.00	3,643,882.03	---	751,515.97
Missouri Office of Prosecution Services - 0680				
Executive	2,282,587.00	1,275,574.51	---	1,007,012.49
Office of Administration	7,500.00	---	---	7,500.00
Crime Victims' Compensation - 0681				
Judiciary	887,200.00	887,200.00	---	---
Office of Administration	37,469.00	19,463.58	---	18,005.42
Public Safety	6,933,890.00	2,247,331.68	---	4,686,558.32
Agriculture Business Development - 0683				
Office of Administration	2,490.00	---	---	2,490.00
Agriculture	156,692.00	18,711.86	---	137,980.14

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Fair Share - 0687				
Revenue	11,000.00	46.56	---	10,953.44
School District Trust - 0688				
Elementary and Secondary Education	1,273,740,000.00	1,273,740,000.00	---	---
Children's Trust - 0694				
Office of Administration	4,800,104.00	2,595,888.57	---	2,204,215.43
Health and Senior Services	13,495.00	4,272.58	---	9,222.42
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving - 0695				
Public Safety	16,589,894.00	16,015,455.40	---	574,438.60
Motor Vehicle Admin Technology - 0696				
Office of Administration	27,000,000.00	15,279,114.03	---	11,720,885.97
Revenue	667,156.00	337,891.94	---	329,264.06
Meramec-Onondaga State Parks - 0698				
Natural Resources	65,000.00	28,425.90	---	36,574.10
Oil and Gas Remedial - 0699				
Natural Resources	167,387.00	5,200.00	---	162,187.00
Opioid Addiction Treatment and Recovery - 0705				
Health and Senior Services	1,150,000.00	1,035,046.36	---	114,953.64
Mental Health	13,000,000.00	12,873,667.24	---	126,332.76
Social Services	500,000.00	435,012.14	---	64,987.86
Corrections	4,000,000.00	120,530.35	---	3,879,469.65
Missouri Military Family Relief - 0719				
National Guard	150,000.00	35,225.72	---	114,774.28
Proprietary School Certification - 0729				
Office of Administration	63,407.00	---	---	63,407.00
Higher Education and Workforce Development	359,916.00	171,413.22	---	188,502.78
War on Terror Unemployment Compensation - 0736				
Labor and Industrial Relations	40,000.00	---	---	40,000.00
Brain Injury - 0742				
Health and Senior Services	975,000.00	483,645.74	---	491,354.26
Boiler and Pressure Vessels Safety - 0744				
Office of Administration	19,519.00	15,885.13	---	3,633.87
Public Safety	557,096.00	273,399.76	---	283,696.24
State Capitol Commission - 0745				
Office of Administration	25,000.00	---	---	25,000.00
Missouri Pet Spay/Neuter - 0747				
Agriculture	50,000.00	18,962.46	---	31,037.54

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Storm Water Loan Revolving - 0754</u>				
Natural Resources	2,423,341.00	350,424.84	---	2,072,916.16
<u>Rural Water and Sewer Loan Revolving - 0755</u>				
Natural Resources	1,500,165.00	115,788.21	---	1,384,376.79
<u>Basic Civil Legal Services - 0757</u>				
Judiciary	5,117,803.00	4,668,397.38	---	449,405.62
<u>Highway Patrol Traffic Records - 0758</u>				
Public Safety	439,218.00	233,859.31	---	205,358.69
<u>Antiterrorism - 0759</u>				
Public Safety	15,000.00	3,534.25	---	11,465.75
<u>Proprietary School Bond - 0760</u>				
Higher Education and Workforce Development	551,605.00	48,764.16	---	502,840.84
<u>Life Sciences Research Trust - 0763</u>				
Social Services	26,700,272.00	26,419,186.00	---	281,086.00
<u>Youth Services Products - 0764</u>				
Social Services	5,000.00	---	---	5,000.00
<u>DNA Profiling Analysis - 0772</u>				
Public Safety	1,643,378.00	888,653.01	---	754,724.99
<u>Revenue Specialty Plate - 0775</u>				
Revenue	27,975.00	---	---	27,975.00
<u>Missouri Rx Plan - 0779</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	1,690,463.00	1,174,650.72	---	515,812.28
<u>Putative Father Registry - 0780</u>				
Office of Administration	12,299.00	5,000.00	---	7,299.00
Health and Senior Services	160,263.00	89,550.98	---	70,712.02
<u>Missouri Commission for the Deaf and Assistive Technology Trust - 0781</u>				
Elementary and Secondary Education	1,080,004.00	1,074,725.70	---	5,278.30
<u>Economic Development Advancement - 0783</u>				
Office of Administration	295,533.00	---	---	295,533.00
Economic Development	6,745,098.00	6,269,672.51	---	475,425.49
Natural Resources	138,572.00	110,206.16	---	28,365.84
<u>Classroom Trust - 0784</u>				
Elementary and Secondary Education	364,134,511.00	364,134,511.00	---	---
<u>Board of Cosmetology and Barber Examiners - 0785</u>				
Commerce and Insurance	316,673.00	300,338.53	---	16,334.47
<u>Part C Early Intervention System - 0788</u>				
Elementary and Secondary Education	10,000,000.00	10,000,000.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Access Missouri Financial Assistance - 0791</u>				
Higher Education and Workforce Development	83,960,000.00	82,338,179.33	---	1,621,820.67
<u>Consumer Restitution - 0792</u>				
Commerce and Insurance	5,000.00	---	---	5,000.00
<u>Geologic Resources - 0801</u>				
Office of Administration	1,447.00	662.03	---	784.97
Natural Resources	154,963.00	119,941.41	---	35,021.59
<u>Veterinary Student Loan Payment - 0803</u>				
Agriculture	300,000.00	232,800.00	---	67,200.00
<u>Missouri Explosives Safety Act Administration - 0804</u>				
Public Safety	119,274.00	111,045.28	---	8,228.72
<u>Family Trust Company - 0810</u>				
Executive	20,000.00	---	---	20,000.00
<u>Fire Education - 0821</u>				
Public Safety	250,000.00	167,317.26	---	82,682.74
<u>Boll Weevil Suppression and Eradication - 0823</u>				
Agriculture	76,503.00	---	---	76,503.00
<u>Organ Donor Program - 0824</u>				
Office of Administration	273,059.00	216,455.77	---	56,603.23
Health and Senior Services	301,146.00	192,583.62	---	108,562.38
<u>Child Labor Enforcement - 0826</u>				
Office of Administration	14,994.00	405.60	---	14,588.40
Labor and Industrial Relations	79,903.00	4,779.32	---	75,123.68
<u>Inmate Incarceration Reimbursement Act Revolving - 0828</u>				
Executive	166,439.00	42,628.19	---	123,810.81
Corrections	750,000.00	362,518.40	---	387,481.60
<u>State Court Administration Revolving - 0831</u>				
Judiciary	230,000.00	121,212.70	---	108,787.30
<u>Concentrated Animal Feeding Operation Indemnity - 0834</u>				
Natural Resources	60,450.00	---	---	60,450.00
<u>State Document Preservation - 0836</u>				
Executive	25,000.00	---	---	25,000.00
<u>State Transportation Assistance Revolving - 0841</u>				
Transportation	1,000,000.00	---	---	1,000,000.00
<u>Criminal Justice Network and Technology Revolving - 0842</u>				
Public Safety	2,819,050.00	1,687,742.22	---	1,131,307.78

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Youth Services Treatment - 0843</u>				
Social Services	999.00	---	---	999.00
<u>Missouri Office of Prosecution Services Revolving - 0844</u>				
Executive	172,417.00	133,985.89	---	38,431.11
<u>Missouri State Coroner's Training - 0846</u>				
Health and Senior Services	356,682.00	21,216.63	---	335,465.37
<u>Judiciary Education and Training - 0847</u>				
Judiciary	1,764,522.00	1,557,307.31	---	207,214.69
<u>Missouri Supplemental Tax Increment Financing - 0848</u>				
Economic Development	36,856,615.00	29,021,094.71	---	7,835,520.29
<u>Domestic Relations Resolution - 0852</u>				
Judiciary	300,000.00	152,435.72	---	147,564.28
<u>Correctional Substance Abuse Earnings - 0853</u>				
Corrections	40,000.00	---	---	40,000.00
<u>Missouri Wine Marketing and Research Development - 0855</u>				
Agriculture	60,000.00	21,920.23	---	38,079.77
<u>Early Childhood Development, Education and Care - 0859</u>				
Elementary and Secondary Education	34,039,033.00	33,568,663.28	---	470,369.72
<u>Charter Public School Commission Revolving - 0860</u>				
Elementary and Secondary Education	3,342,953.00	2,012,793.32	---	1,330,159.68
<u>MODEX - 0867</u>				
Public Safety	922,923.00	240,407.63	---	682,515.37
<u>Kids' Chance Scholarship - 0878</u>				
Higher Education and Workforce Development	15,000.00	6,500.00	---	8,500.00
<u>Guaranty Agency Operating - 0880</u>				
Office of Administration	241,333.00	320.00	---	241,013.00
Higher Education and Workforce Development	640,001.00	---	---	640,001.00
<u>Missouri Public Broadcasting Corporation Special - 0887</u>				
Executive	1,851,667.00	1,592,417.00	---	259,250.00
<u>Blindness Education, Screening and Treatment Program - 0892</u>				
Social Services	349,000.00	59,803.97	---	289,196.03
<u>Missouri Lead Abatement Loan - 0893</u>				
Health and Senior Services	1,000.00	---	---	1,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Workers Memorial - 0895</u>				
Office of Administration	150,000.00	---	120,000.00	30,000.00
<u>AgriMissouri - 0897</u>				
Agriculture	293,184.00	77,398.56	---	215,785.44
<u>Missouri National Guard Trust - 0900</u>				
Office of Administration	8,000.00	4,476.56	---	3,523.44
National Guard	5,551,820.00	2,567,306.22	---	2,984,513.78
<u>Agriculture Development - 0904</u>				
Office of Administration	879.00	---	---	879.00
Agriculture	238,926.00	90,303.39	---	148,622.61
<u>Mined Land Reclamation - 0906</u>				
Executive	21,171.00	18,819.00	---	2,352.00
Office of Administration	9,096.00	6,786.43	---	2,309.57
Natural Resources	1,128,260.00	551,581.79	---	576,678.21
<u>Rock Island Trail State Park Endowment - 0908</u>				
Natural Resources	1,146,022.00	187,722.57	---	958,299.43
<u>Manufactured Housing Consumer Recovery - 0909</u>				
Commerce and Insurance	192,000.00	---	---	192,000.00
<u>Babler State Park - 0911</u>				
Natural Resources	151,069.00	125,370.26	---	25,698.74
<u>Deputy Sheriff Salary Supplementation - 0913</u>				
Public Safety	7,200,000.00	1,654,831.48	---	5,545,168.52
<u>Governor's Council on Physical Fitness Institution Gift Trust - 0924</u>				
Health and Senior Services	10,000.00	---	---	10,000.00
<u>Mental Health Trust - 0926</u>				
Mental Health	2,607,243.00	505,541.69	---	2,101,701.31
<u>Cigarette Fire Safety and Firefighter Protection - 0937</u>				
Public Safety	36,457.00	19,787.80	---	16,669.20
<u>Special Employment Security - 0949</u>				
Office of Administration	3,137,498.00	---	---	3,137,498.00
Higher Education and Workforce Development	1,254,266.00	1,254,213.04	---	52.96
Labor and Industrial Relations	7,692,462.00	1,604,234.09	---	6,088,227.91
<u>State Fair Trust - 0951</u>				
Agriculture	9,900.00	---	---	9,900.00
<u>Aviation Trust - 0952</u>				
Office of Administration	10,000.00	---	---	10,000.00
Transportation	11,097,963.00	3,805,660.86	---	7,292,302.14
Revenue	50,000.00	3,037.42	---	46,962.58

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Unemployment Automation - 0953</u>				
Office of Administration	8,859,156.00	4,416,895.15	---	4,442,260.85
Labor and Industrial Relations	527,078.00	---	---	527,078.00
<u>Ambulance Service Reimbursement Allowance - 0958</u>				
Office of Administration	207,500.00	---	---	207,500.00
Social Services	28,387,747.00	18,479,955.05	---	9,907,791.95
<u>Agriculture Protection - 0970</u>				
Executive	31,791.00	---	---	31,791.00
Office of Administration	914,513.00	28,924.96	---	885,588.04
Agriculture	9,609,361.00	7,599,697.35	---	2,009,663.65
<u>State Mine Inspection - 0973</u>				
Labor and Industrial Relations	73,288.00	68,754.03	---	4,533.97
<u>Livestock Feed and Crop Loan Program - 0978</u>				
Agriculture	15,946.00	---	---	15,946.00
<u>Tobacco Control Special - 0984</u>				
Revenue	54,774.00	---	---	54,774.00
<u>Large Carnivore - 0988</u>				
Agriculture	10,000.00	6,070.50	---	3,929.50
<u>Medicaid Provider Enrollment - 0990</u>				
Social Services	470,406.00	470,406.00	---	---
Subtotals	7,145,209,375.00	5,760,768,980.28	46,965,625.00	1,337,474,769.72
<u>Appropriated Transfers Out</u>	2,833,676,441.00	2,206,209,428.14	---	627,467,012.86
Totals	\$ 9,978,885,816.00	\$ 7,966,978,408.42	\$ 46,965,625.00	\$ 1,964,941,782.58

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>State Road Bond - 0319</u>				
Transportation	\$ 258,159,881.00	\$ 258,067,957.25	\$ ---	\$ 91,923.75
<u>Fulton State Hospital Bond and Interest - Series 2014 - 0396</u>				
Office of Administration	<u>8,712,141.00</u>	<u>8,712,140.63</u>	<u>---</u>	0.37
Subtotals	266,872,022.00	266,780,097.88	---	91,924.12
Appropriated Transfers Out	<u>286,000.00</u>	<u>267,761.89</u>	<u>---</u>	18,238.11
Totals	<u><u>\$ 267,158,022.00</u></u>	<u><u>\$ 267,047,859.77</u></u>	<u><u>\$ ---</u></u>	<u><u>\$ 110,162.23</u></u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Stormwater Control - Series A 2002 - 37H - 0302				
Natural Resources	\$ 10,000.00	\$ ---	\$ ---	\$ 10,000.00
BPB Series A 2018 Capitol Bond Proceeds - 0308				
Office of Administration	3,710,610.00	2,193,065.31	1,517,544.00	0.69
State Road - 0320				
Office of Administration	729,054.00	35,774.77	---	693,279.23
Transportation	3,261,320,868.00	2,807,079,901.56	---	454,240,966.44
State Road Fund I-70 Project Bond Proceeds - 0323				
Transportation	1,400,000,000.00	39,324,751.12	---	1,360,675,248.88
State Road Fund I-70 Project - 0324				
Transportation	1,400,000,000.00	11,344,977.17	---	1,388,655,022.83
Water Pollution Control Series A 2007 - 37G - 0329				
Natural Resources	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37E - 0330				
Natural Resources	20,000.00	---	---	20,000.00
Fulton State Hospital Series 2016 Bond Proceeds - 0393				
Mental Health	1,121,321.00	1,083,318.85	38,001.00	1.15
Subtotals	6,066,921,853.00	2,861,061,788.78	1,555,545.00	3,204,304,519.22
Appropriated Transfers Out	<u>33,330,038.00</u>	<u>23,868,794.09</u>	<u>---</u>	<u>9,461,243.91</u>
Totals	<u><u>\$ 6,100,251,891.00</u></u>	<u><u>\$ 2,884,930,582.87</u></u>	<u><u>\$ 1,555,545.00</u></u>	<u><u>\$ 3,213,765,763.13</u></u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Confederate Memorial Park - 0812</u>				
Natural Resources	\$ 165.00	\$ ---	\$ ---	\$ 165.00
<u>Champ W. Smith and Mary C. Smith Memorial Endowment Trust - 0873</u>				
Health and Senior Services	<u>10,000.00</u>	<u>---</u>	<u>---</u>	<u>10,000.00</u>
Totals	<u>\$ 10,165.00</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 10,165.00</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2024

		Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>BPB Bond Proceeds</u>					
<u>Series A 2021 - 0311</u>					
Natural Resources	\$	58,237,257.00	\$ 11,550,188.17	\$ 46,687,061.00	\$ 7.83
<u>Inmate Canteen - 0405</u>					
Office of Administration		1,000.00	---	---	1,000.00
Corrections		36,002,863.00	25,287,157.08	---	10,715,705.92
<u>Federal Surplus Property - 0407</u>					
Office of Administration		3,362,452.00	1,051,381.20	---	2,311,070.80
<u>Single-Purpose Animal Facilities</u>					
<u>Loan Program - 0408</u>					
Office of Administration		1,154.00	---	---	1,154.00
Agriculture		158,955.00	63,994.85	---	94,960.15
<u>Single-Purpose Animal Facilities</u>					
<u>Loan Guarantee - 0409</u>					
Agriculture		201,046.00	---	---	201,046.00
<u>State Fair Fee - 0410</u>					
Office of Administration		54,151.00	9,041.33	---	45,109.67
Agriculture		5,371,439.00	5,135,058.93	---	236,380.07
<u>Agricultural Product Utilization and Business Development</u>					
<u>Loan Guarantee - 0411</u>					
Agriculture		624,501.00	---	---	624,501.00
<u>Agricultural Product Utilization</u>					
<u>Grant - 0413</u>					
Agriculture		100.00	---	---	100.00
<u>Missouri Dairy Industry</u>					
<u>Revitalization - 0414</u>					
Agriculture		25,000.00	---	---	25,000.00
<u>State Park Earnings - 0415</u>					
Office of Administration		3,822,611.00	3,810,459.90	---	12,151.10
Natural Resources		66,479,348.00	13,281,196.78	26,185,245.00	27,012,906.22
<u>Natural Resources Revolving Services - 0425</u>					
Office of Administration		406.00	---	---	406.00
Natural Resources		3,097,878.00	2,206,205.89	---	891,672.11
<u>Land Survey Revolving Service - 0426</u>					
Agriculture		303,455.00	202,561.60	---	100,893.40
<u>Historic Preservation Revolving - 0430</u>					
Executive		1,969.00	1,969.00	---	---
Office of Administration		4,289.00	3,948.54	---	340.46
Natural Resources		3,472,960.00	1,260,014.33	311,000.00	1,901,945.67
<u>Blue Book Printing - 0471</u>					
Executive		50,000.00	20,898.90	---	29,101.10

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Petroleum Storage Tank				
Insurance - 0585				
Executive	33,810.00	---	---	33,810.00
Office of Administration	12,859.00	4,263.85	---	8,595.15
Natural Resources	23,854,123.00	14,985,618.79	---	8,868,504.21
Revenue	38,442.00	31,377.00	---	7,065.00
Department of Revenue				
Information - 0619				
Revenue	5,000.00	---	---	5,000.00
State Environmental Improvement				
Authority - 0654				
Natural Resources	1,210,725.00	647,228.26	---	563,496.74
Lottery Enterprise - 0657				
Executive	70,985.00	53,464.02	---	17,520.98
Office of Administration	10,500.00	---	---	10,500.00
Revenue	68,374,088.00	62,835,005.82	---	5,539,082.18
State Lottery - 0682				
Revenue	200,277,993.00	192,085,640.50	---	8,192,352.50
Missouri Wine and Grape - 0787				
Office of Administration	20,116.00	590.59	---	19,525.41
Agriculture	1,982,084.00	1,529,567.70	---	452,516.30
Subtotals	477,163,559.00	336,056,833.03	73,183,306.00	67,923,419.97
Appropriated Transfers Out				
	<u>512,924,865.00</u>	<u>472,048,337.65</u>	<u>---</u>	<u>40,876,527.35</u>
Totals	<u>\$ 990,088,424.00</u>	<u>\$ 808,105,170.68</u>	<u>\$ 73,183,306.00</u>	<u>\$ 108,799,947.32</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Mental Health Interagency Payments - 0109</u>				
Mental Health	\$ 13,725,727.00	\$ 10,788,167.39	\$ ---	\$ 2,937,559.61
<u>Natural Resources Cost Allocation - 0500</u>				
Executive	34,834.00	---	---	34,834.00
Office of Administration	5,717,476.00	4,314,962.70	---	1,402,513.30
Natural Resources	6,669,795.00	5,858,119.62	---	811,675.38
<u>State Facility Maintenance and Operation - 0501</u>				
Executive	15,371.00	---	---	15,371.00
Office of Administration	77,026,579.00	71,196,747.88	---	5,829,831.12
<u>DCI Administrative - 0503</u>				
Executive	11,841.00	---	---	11,841.00
Office of Administration	156,192.00	33,921.87	---	122,270.13
Commerce and Insurance	279,198.00	246,316.01	---	32,881.99
<u>Office of Administration Revolving Administrative Trust - 0505</u>				
Office of Administration	26,809,772.00	19,302,562.12	---	7,507,209.88
<u>Working Capital Revolving - 0510</u>				
Office of Administration	276,120.00	234,841.09	---	41,278.91
Corrections	29,874,664.00	24,461,483.42	---	5,413,180.58
<u>Central Check Mailing Service Revolving - 0515</u>				
Executive	115,340.00	69,745.83	---	45,594.17
<u>House of Representatives Revolving - 0520</u>				
Legislature	45,000.00	7,974.41	---	37,025.59
<u>Supreme Court Publications Revolving - 0525</u>				
Judiciary	151,683.00	16,528.16	---	135,154.84
<u>Adjutant General Revolving - 0530</u>				
National Guard	55,000.00	24,928.50	---	30,071.50
<u>Senate Revolving - 0535</u>				
Legislature	40,000.00	14,948.00	---	25,052.00
<u>Inmate - 0540</u>				
Office of Administration	15,199.00	---	---	15,199.00
Mental Health	3,513,879.00	3,513,779.00	---	100.00
Corrections	10,295,769.00	8,151,453.90	---	2,144,315.10

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Social Services Administrative</u>				
<u>Trust - 0545</u>				
Social Services	1,205,401.00	414,127.41	---	791,273.59
<u>Economic Development</u>				
<u>Administrative - 0547</u>				
Executive	27,084.00	---	---	27,084.00
Office of Administration	857,951.00	93,144.67	---	764,806.33
Economic Development	812,681.00	670,068.71	---	142,612.29
<u>Professional Registration</u>				
<u>Fees - 0689</u>				
Executive	34,498.00	---	---	34,498.00
Office of Administration	1,341,242.00	1,138,524.03	---	202,717.97
Commerce and Insurance	7,238,818.00	5,842,198.46	---	1,396,619.54
<u>MO Revolving Info Tech Trust - 0980</u>				
Office of Administration	102,181,877.00	80,559,961.60	---	21,621,915.40
Revenue	2,704.00	2,703.28	---	0.72
Subtotals	288,531,695.00	236,957,208.06	---	51,574,486.94
Appropriated Transfers Out	65,168,129.00	43,821,539.88	---	21,346,589.12
Totals	\$ 353,699,824.00	\$ 280,778,747.94	\$ ---	\$ 72,921,076.06

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CUSTODIAL FUNDS
FOR THE APPROPRIATION YEAR 2024

		Appropriations		Expenditures and Appropriated Transfers Out		Reappropriations to 2025		Lapse of Appropriations
Kansas City Regional Law Enforcement Memorial Foundation - 0428								
Revenue	\$	3,000.00	\$	2,835.24	\$	---	\$	164.76
Soldiers Memorial Military Museum in St. Louis - 0429								
Revenue		3,000.00		2,698.28		---		301.72
Missouri National Guard Foundation - 0494								
Revenue		3,000.00		175.28		---		2,824.72
American Cancer Society, Heartland Division, Inc. - 0700								
Revenue		6,500.00		4,311.13		---		2,188.87
State Retirement Contributions - 0701								
Office of Administration		718,216,003.00		623,617,391.73		---		94,598,611.27
Social Security Contributions - 0702								
Office of Administration		224,434,414.00		197,047,710.24		---		27,386,703.76
ALS Lou Gehrig's Disease - 0703								
Revenue		3,500.00		1,581.77		---		1,918.23
Missouri State Employees' Deferred Compensation Incentive Plan Administration - 0706								
Office of Administration		34,800,000.00		28,871,171.56		---		5,928,828.44
Muscular Dystrophy Association - 0707								
Revenue		2,500.00		113.63		---		2,386.37
Arthritis Foundation - 0708								
Revenue		3,500.00		62.05		---		3,437.95
National Multiple Sclerosis Society - 0709								
Revenue		4,500.00		1,175.42		---		3,324.58
American Diabetes Association Gateway Area - 0713								
Revenue		4,500.00		1,557.14		---		2,942.86
American Heart Association - 0714								
Revenue		6,000.00		2,400.51		---		3,599.49
March of Dimes - 0716								
Revenue		4,000.00		917.26		---		3,082.74
Investor Restitution - 0741								
Executive		2,000,000.00		539,679.23		---		1,460,320.77

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CUSTODIAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Agriculture Bond Trustee - 0756</u>				
Agriculture	129,000.00	13,758.52	---	115,241.48
<u>Missouri Consolidated Health Care Plan Benefit - 0765</u>				
Office of Administration	490,234,580.00	486,375,939.57	---	3,858,640.43
<u>Attorney General Trust - 0794</u>				
Executive	4,000,000.00	140,158.06	---	3,859,841.94
<u>Missouri State Employees' Voluntary Life Insurance - 0910</u>				
Office of Administration	3,900,000.00	3,141,634.94	---	758,365.06
<u>Pediatric Cancer Res Trust - 0959</u>				
Revenue	6,000.00	2,172.67	---	3,827.33
<u>WWI Memorial Trust - 0993</u>				
Public Safety	150,000.00	150,000.00	---	---
<u>Coronavirus Local Government Fiscal Recovery - 2404</u>				
Office of Administration	731,973.00	731,971.83	---	1.17
Subtotals	1,478,645,970.00	1,340,649,416.06	---	137,996,553.94
Appropriated Transfers Out	367,969,500.00	---	---	367,969,500.00
Totals	\$ 1,846,615,470.00	\$ 1,340,649,416.06	\$ ---	\$ 505,966,053.94

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2024

		Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2025		Lapse of Appropriations
<u>Abandoned Fund Account - 0863</u>						
Executive		\$ 60,373,657.00	\$ 57,362,183.07	\$ ---	\$ 3,011,473.93	
<u>Alternative Care Trust - 0905</u>						
Social Services		<u>16,000,000.00</u>	<u>12,946,580.07</u>	<u>---</u>	<u>3,053,419.93</u>	
Subtotals		76,373,657.00	70,308,763.14	---	6,064,893.86	
<u>Appropriated Transfers Out</u>						
		<u>113,626,993.00</u>	<u>87,009,930.15</u>	<u>---</u>	<u>26,617,062.85</u>	
Totals		<u>\$ 190,000,650.00</u>	<u>\$ 157,318,693.29</u>	<u>\$ ---</u>	<u>\$ 32,681,956.71</u>	

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>LEGISLATURE</u>						
LEGISLATURE LEASING	13.005	7488	\$ 13,739.00	\$ 13,360.89	\$ ---	\$ 378.11
LEGISLATURE STATE OWNED	13.010	7771	\$ 2,723,382.00	\$ 2,641,781.70	\$ ---	\$ 81,600.30
<u>Senate</u>						
SENATORS' SALARIES	12.500	0003	1,340,990.00	1,331,629.60	---	9,360.40
SENATORS' MILEAGE	12.500	0004	132,612.00	112,741.32	---	19,870.68
SENATORS' PER DIEM	12.500	0005	314,151.00	278,635.20	---	35,515.80
JOINT CONTINGENT EXP E&E	12.500	1052	225,358.00	74,473.71	---	150,884.29
JOINT COMM ON ADMIN RULE	12.525	4189	176,677.00	169,633.58	---	7,043.42
JOINT COMM RETIREMENT SYS	12.525	4190	203,609.00	153,957.36	---	49,651.64
JOINT COMM EDUCATION	12.525	9201	91,134.00	87,318.97	---	3,815.03
SENATE CONTINGENT EXP	12.500	9801	13,515,261.00	12,732,759.68	---	782,501.32
<u>House of Representatives</u>						
REPS EXP VOUCHERS	12.505	1532	1,732,026.00	1,498,855.40	---	233,170.60
NATL CONF OF INS LGISLTRS	12.510	3948	10,000.00	---	---	10,000.00
ORGANIZATIONAL DUES	12.510	3949	62,400.00	18,973.00	---	43,427.00
REPRESENTATIVES SALARIES	12.505	4257	6,407,686.00	6,357,926.15	---	49,759.85
REPRESENTATIVES MILEAGE	12.505	4258	652,569.00	573,140.82	---	79,428.18
REPRESENTATIVES PER DIEM	12.505	4259	1,640,962.00	1,527,817.60	---	113,144.40
HOUSE CONTINGENT EXPENSES	12.505	6725	17,271,101.00	16,343,418.26	---	927,682.74
NATL CONF ON ST LEGISLTRS	12.510	9000	222,231.00	222,231.00	---	---
<u>Committee on Legislative Research</u>						
COMM ON LEG RESEARCH	12.515	0013	577,020.00	565,357.74	---	11,662.26
<u>Legislative Research - Oversight</u>						
LEG RESEARCH OVERSIGHT	12.515	3084	1,584,730.00	1,411,978.40	---	172,751.60
<u>JUDICIARY</u>						
JUDICIARY LEASING	13.005	6083	2,763,015.00	2,647,451.06	---	115,563.94
JUDICIARY STATE OWNED	13.010	7789	384,139.00	321,465.28	---	62,673.72

Judicial Proceedings and Review

JUD PROCEED & REVIEW PS	12.300	0030	3,479,696.00	3,479,121.44	---	574.56
JUD PROCEED & REVIEW E&E	12.300	0033	5,177,296.00	1,631,111.98	---	3,546,184.02
SUP COURT JUDGES SALARIES	12.305	5566	1,348,700.00	1,348,599.76	---	100.24

Office of State Courts Administrator

STATE COURTS ADMIN E&E	12.310	0039	770,017.00	770,017.00	---	---
STATE COURTS ADMIN PS	12.310	0524	9,490,522.00	9,322,424.51	---	168,097.49
COURT AUTOMATION E&E	12.320	4185	2,000,841.00	2,000,841.00	---	---
ICM SUPPORT E&E	12.310	7083	5,708,188.00	5,708,188.00	---	---
OPD TRANSCRIPT COSTS	12.310	8689	582,053.00	465,194.62	---	116,858.38

Court of Appeals

APPEALS WEST DIST PS	12.335	0041	2,475,542.00	2,474,397.27	---	1,144.73
APPEALS WEST DIST E&E	12.335	0044	481,185.00	480,711.11	---	473.89
APPEALS EAST DIST PS	12.335	0046	3,043,401.00	2,933,706.41	---	109,694.59
APPEALS EAST DIST E&E	12.335	0050	725,607.00	720,047.08	---	5,559.92
APPEALS SOUTH DIST PS	12.335	0052	1,805,557.00	1,663,179.38	---	142,377.62
APPEALS-SOUTH DIST E&E	12.335	0054	361,826.00	356,230.08	---	5,595.92
JUDGES SALARIES WEST DIST	12.340	5574	1,976,974.00	1,976,952.56	---	21.44
JUDGES SALARIES EAST DIST	12.340	5575	2,442,131.00	2,441,707.75	---	423.25
JUDGES SALARIES SOUTH PS	12.340	5579	1,187,565.00	1,183,288.89	---	4,276.11

Circuit Courts

CP-STATUTORY PS	12.345	0856	19,856,719.00	19,586,402.98	---	270,316.02
JUVENILE PERSONNEL	12.345	2902	17,767,376.00	17,767,376.00	---	---
CP-NON-STATUTORY PS	12.345	3354	89,027,685.00	88,604,266.11	---	423,418.89
CASA PROGRAMS	12.355	4160	1,060,000.00	1,060,000.00	---	---
CIRCUIT PERSONNEL E&E	12.345	5274	7,583,192.00	7,583,189.87	---	2.13
CP-JUDGES-COMM PS	12.350	5580	62,801,312.00	62,476,009.75	---	325,302.25
CASA PROGRAMS (Fund 0590)	12.355	4167	100,000.00	62,391.60	---	37,608.40
CIRCUIT CT DEBT OFFSET EE (Fund 0718)	12.345	1210	5,500.00	5,500.00	---	---
CIRCUIT COURT DEBT OFFSET (Fund 0718)	12.345	3310	4,074,458.00	3,415,340.72	---	659,117.28

Drug Court Coord Commission

MEDICATN ASSISTED TRTMNT (Fund 0733)	12.380	2693	1,000,000.00	447,136.87	---	552,863.13
TREATMENT COURTS E&E (Fund 0733)	12.380	5197	10,579,792.00	9,313,309.18	---	1,266,482.82
TREATMENT COURTS PS (Fund 0733)	12.380	5902	373,815.00	314,867.23	---	58,947.77

Other Programs

CRRD-INVESTIGATOR PS	12.365	1208	82,485.00	6,014.70	---	76,470.30
RETIR DISCPL & REMOVE PS	12.365	2204	229,994.00	226,231.28	---	3,762.72
RETIR. DISCPL & REMOV E&E	12.365	2205	71,015.00	57,882.76	---	13,132.24
APPELLATE JUDICIAL COMM	12.370	4211	7,866.00	7,866.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Public Defender System</u>						
PUBLIC DEFENDER SVS PS	12.400	0911	43,689,615.00	43,689,614.60	---	0.40
PUBLIC DEFENDER SVS E&E	12.400	0912	12,662,173.00	12,662,173.00	---	---
<u>Extraordinary</u>						
EXTRAORDINARY EXP/CONFLCT	12.400	8727	4,736,344.00	4,736,344.00	---	---
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
GOVERNORS OFFICE ST OWNED	13.010	2662	767,847.00	574,508.83	---	193,338.17
SPECIAL AUDITS	12.015	2749	30,000.00	---	---	30,000.00
GOVERNOR'S OFFICE	12.005	5600	3,035,815.00	2,889,035.83	---	146,779.17
<u>Mansion Operating</u>						
MANSION OPERATING EXP	12.005	5599	312,160.00	175,460.15	---	136,699.85
<u>National Guard Emergency Duty</u>						
NATIONAL GUARD EMERGENCY	12.010	0064	6,000,001.00	1,770,223.18	---	4,229,777.82
<u>Lieutenant Governor</u>						
LIEUTENANT GOVERNOR PS	12.025	0072	604,089.00	517,133.60	---	86,955.40
LT GOV OFFICE ST OWNED	13.010	2664	78,575.00	49,817.83	---	28,757.17
AGRITOURISM SIGNAGE	20.046	4782	500,000.00	---	---	500,000.00
LT GOV OFFICE LEASING	13.005	5619	57,095.00	35,851.58	---	21,243.42
LIEUTENANT GOVERNOR E&E	12.025	5914	300,157.00	149,717.13	---	150,439.87
TRUMAN PRESIDENTL LIBRARY	12.025	6994	2,000,000.00	1,390,726.53	---	609,273.47
BLACK HISTORY MUSEUM (Fund 0177)	12.030	2115	150,000.00	145,500.00	---	4,500.00
SPRINGFIELD LITTL THEATRE (Fund 0177)	12.030	2427	2,500,000.00	2,425,000.00	---	75,000.00
THEATERS CI STATEWIDE (Fund 0177)	12.030	2432	3,000,000.00	2,910,000.00	---	90,000.00
BUCK ONEIL CENTER (Fund 0177)	12.030	4587	350,000.00	339,500.00	---	10,500.00
AFRICAN AMRCN HIST MUSEUM (Fund 0177)	12.030	4588	2,000,000.00	1,940,000.00	---	60,000.00
DRURY UNIVERSITY (Fund 0177)	12.030	4601	3,000,000.00	2,910,000.00	---	90,000.00
EBENZER HISTRCL SOCIETY (Fund 0177)	12.030	4602	300,000.00	291,000.00	---	9,000.00
FRIENDS OF ARROW ROCK (Fund 0177)	12.030	4603	750,000.00	727,500.00	---	22,500.00
REPERTORY THTR DRAMA CLUB (Fund 0177)	12.030	4604	200,000.00	194,000.00	---	6,000.00

MO HUMANITIES COUNCIL (Fund 0177)	12.030	5069	2,101,667.00	2,038,617.00	---	63,050.00
KC NEGRO LEAGUE MUSEUM (Fund 0177)	12.030	5070	1,000,000.00	970,000.00	---	30,000.00
URBAN YOUTH ACADEMY (Fund 0177)	12.030	5597	200,000.00	194,000.00	---	6,000.00
<u>Secretary of State</u>						
SEC OF STATE PS	12.055	0073	9,340,737.00	9,210,440.51	---	130,296.49
SEC OF STATE E&E	12.055	0077	1,625,419.00	1,344,404.67	---	281,014.33
REFUNDS	12.065	0080	50,000.00	14,208.94	---	35,791.06
SEC OF STATE LEASING	13.005	6080	819,477.00	795,370.86	---	24,106.14
SEC OF STATE STATE OWNED	13.010	7773	1,865,409.00	1,686,100.86	---	179,308.14
SEC OF STATE STATE OWNED (Fund 0829)	13.010	7776	38,001.00	34,793.05	---	3,207.95
SEC OF STATE E&E (Fund 0928)	12.055	4195	30,000.00	4,435.85	---	25,564.15
<u>Elections</u>						
ELECTIONS PUBLIC NOTICE	12.080	0079	1.00	---	---	1.00
ABSENTEE BALLOTS	12.085	2041	70,000.00	60,367.13	---	9,632.87
<u>Securities</u>						
SEC OF STATE PS (Fund 0829)	12.055	5532	814,810.00	378,101.58	---	436,708.42
SEC OF STATE E&E (Fund 0829)	12.055	5533	947,989.00	531,046.76	---	416,942.24
<u>Library Services</u>						
REAL	12.120	1048	3,109,250.00	3,109,250.00	---	---
STATE AID PUBLIC LIBRARY	12.115	4196	4,504,001.00	4,504,001.00	---	---
LIBRARY NETWORKING FUND (Fund 0822)	12.130	4200	3,350,000.00	3,169,505.53	---	180,494.47
<u>State Auditor</u>						
STATE AUDITOR PS	12.165	0084	6,874,062.00	6,830,831.15	---	43,230.85
STATE AUDITOR E&E	12.165	0087	1,032,318.00	1,022,232.40	---	10,085.60
AUDITOR LEASING	13.005	3192	16,243.00	10,790.56	---	5,452.44
AUDITOR STATE OWNED	13.010	7777	348,461.00	334,348.44	---	14,112.56
STATE AUDITOR PS (Fund 0648)	12.165	8486	813,351.00	---	---	813,351.00
STATE AUDITOR E&E (Fund 0648)	12.165	8487	237,920.00	157,827.75	---	80,092.25
<u>State Treasurer</u>						
DUPLICATE/OUTLAWED CHECKS	12.190	0093	13,000,000.00	8,061,552.14	---	4,938,447.86
LINKED DEPOSIT REFUNDS	12.210	8364	2,500.00	100.38	---	2,399.62
STATE TREASURER PS (Fund 0164)	12.185	0844	2,395,825.00	2,150,721.14	---	245,103.86
STATE TREASURER E&E (Fund 0164)	12.185	0845	706,202.00	343,514.37	---	362,687.63
TREASURER STATE OWNED (Fund 0164)	13.010	7788	267,249.00	260,655.25	---	6,593.75

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Attorney General</u>						
ATTORNEY GENERAL PS	12.245	0095	13,176,638.00	12,471,959.49	---	704,678.51
MEDICAID FRAUD UNIT E&E	12.260	1678	393,977.00	110,429.23	---	283,547.77
ATTORNEY GENERAL LEASING	13.005	3184	605,864.00	515,147.34	---	90,716.66
MEDICAID FRAUD UNIT PS	12.260	3336	405,234.00	295,457.89	---	109,776.11
VIO CRIMES TASK FORCE PS	12.255	4053	627,410.00	627,410.00	---	---
VIO CRIMES TASK FORCE E&E	12.255	4054	361,897.00	44,122.72	---	317,774.28
FAMILY LAW & CRIM PROSEC	12.245	4619	400,000.00	99,287.13	---	300,712.87
CONS PROT ILLEGAL MACHINES	12.245	6997	175,458.00	---	---	175,458.00
ATTORNEY GENERAL E&E	12.245	7586	2,780,795.00	2,569,568.97	---	211,226.03
ATTORNEY GENERAL ST OWNED	13.010	7778	717,693.00	696,455.51	---	21,237.49
ATTORNEY GENERAL E&E (Fund 0603)	12.245	2218	187,000.00	85,854.88	---	101,145.12
ATTORNEY GENERAL PS (Fund 0631)	12.245	1529	3,192,467.00	2,477,999.87	---	714,467.13
ATTORNEY GENERAL E&E (Fund 0631)	12.245	2315	2,553,350.00	962,259.90	---	1,591,090.10
ATTORNEY GENERAL LEASING (Fund 0631)	13.005	3187	143,931.00	104,816.49	---	39,114.51
ATTORNEY GENERAL PS (Fund 0666)	12.245	2215	478,462.00	1,277.38	---	477,184.62
ATTORNEY GENERAL E&E (Fund 0666)	12.245	3003	254,400.00	16,060.97	---	238,339.03
<u>Office of Prosecution Services</u>						
OFFICE OF PROS SVS PS	12.265	2933	189,495.00	187,887.12	---	1,607.88
OFFICE OF PROS SVS E&E	12.265	2937	1,325,002.00	1,200,050.27	---	124,951.73
MOPS CIVIL COMM LEGL FEES	12.265	5427	143,550.00	132,450.00	---	11,100.00
<u>OFFICE OF ADMINISTRATION</u>						
FIFA	05.236	4457	50,000,000.00	50,000,000.00	---	---
FIFACAP IMPROV	05.236	4460	2,000,000.00	90,122.00	1,909,878.00	---
SHERIFF ASSOCIATION	05.243	4688	5,000,000.00	2,500,000.00	---	2,500,000.00
CALL CENTERS	20.515	4874	3,000,000.00	360,375.00	---	2,639,625.00
<u>Commissioner's Office</u>						
COMMISSIONER'S OFFICE PS	05.005	0123	1,080,260.00	944,795.37	---	135,464.63
COMMISSIONER'S OFFICE E&E	05.005	2139	102,795.00	99,612.52	---	3,182.48
PRES DRUG MONITORING PS	05.005	2919	249,902.00	112,480.92	---	137,421.08
PRES DRUG MONITORING E&E	05.005	2931	1,935,652.00	795,454.71	---	1,140,197.29

OFF EQUAL OPPORTUNITY PS	05.005	3568	419,669.00	370,356.63	---	49,312.37
OFF EQUAL OPPORTUNITY EE	05.005	3571	81,334.00	55,934.36	---	25,399.64
OA ELECTRN MONITOR	05.010	4852	4,000,000.00	3,897,018.00	---	102,982.00
REGIONAL PLANNING COMM	05.305	9184	560,000.00	543,200.00	---	16,800.00
STATEWIDE DUES	05.285	9241	222,000.00	130,200.00	---	91,800.00

Division of Accounting

REFUND DED W/H IN ERROR	05.525	0037	60,000.00	35,220.81	---	24,779.19
ACCOUNTING PS	05.015	0154	3,675,913.00	3,324,321.08	---	351,591.92
ACCOUNTING E&E	05.015	0157	143,636.00	136,832.63	---	6,803.37
HIST SCTY BLDG DEBT SERV	05.205	1249	2,302,944.00	2,302,943.76	---	0.24
UNEMPLOYMENT BENEFITS	05.505	2238	2,430,053.00	586,471.85	---	1,843,581.15
CMIA-FEDERAL PAYMENTS	05.245	2833	5,127,943.00	5,106,986.00	---	20,957.00
HR CONTINGENCY	05.540	3062	36,000.00	---	---	36,000.00
BPB ANNUAL FEES/EXPENSES	05.195	5275	30,654.00	8,664.00	---	21,990.00
DEBT MANAGEMENT	05.225	6933	83,300.00	5,645.18	---	77,654.82
ERP IMPLEMENTATION PS	05.015	7156	4,217,453.00	1,983,325.17	---	2,234,127.83
ERP IMPLEMENTATION E&E	05.015	7157	8,406,474.00	57,320.99	---	8,349,153.01
BPB DEBT SERVICE	05.190	8002	60,462,582.00	60,462,581.25	---	0.75
PROSECUTIONS/CAP CASE	05.300	9183	30,000.00	30,000.00	---	---
CAFETERIA PLAN	05.535	9301	1.00	---	---	1.00
BARTLE HALL	05.230	9352	2,000,000.00	1,833,333.33	---	166,666.67
EDWARD JONES	05.240	9353	2,000,000.00	2,000,000.00	---	---
JACKSON CO	05.235	9382	3,000,000.00	3,000,000.00	---	---
ACCELERATED CONTRIBUTIONS	05.480	9814	367,966,000.00	230,000,000.00	---	137,966,000.00
TEACHER RETIREMENT CONTR	05.485	9851	60,000.00	35,104.80	---	24,895.20
BPB DEBT SERVICE (Fund 0124)	05.190	9246	12,547,894.00	12,547,893.76	---	0.24
UNEMPLOYMENT BENEFITS OTH (Fund 0142)	05.505	8879	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0144)	05.505	8642	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0164)	05.505	2307	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0169)	05.505	1920	10,000.00	1,653.11	---	8,346.89
UNEMPLOYMENT BENEFITS OTH (Fund 0625)	05.505	3718	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0667)	05.505	2183	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0674)	05.505	8041	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0829)	05.505	1156	11,415.00	---	---	11,415.00
UNEMPLOYMENT BENEFITS OTH (Fund 0974)	05.505	1176	7,500.00	---	---	7,500.00

Division of Budget and Planning

BUDGET & PLANNING E&E	05.020	2140	102,207.00	99,821.99	---	2,385.01
BUDGET & PLANNING PS	05.020	3434	2,313,683.00	2,206,952.43	---	106,730.57
CENSUS PREPARATION E&E	05.020	5063	27,461.00	7,293.89	---	20,167.11

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Information Technology Services Division</u>					
SECURITY ENHANCEMENT PS	05.025	1168	3,008,215.00	2,800,442.55	---
GR IT CONSOLIDATION PS	05.025	1281	5,018,032.00	4,830,463.74	---
GR IT CONSOLIDATION E&E	05.025	1282	23,008,537.00	21,199,189.40	---
DOR IT CONSOLID HC PS	05.030	2854	1,602,645.00	1,493,724.75	---
DOR IT CONSOLID HC E&E	05.030	2855	5,271,693.00	4,999,561.76	---
DESE CON IT PS	05.030	3618	565,316.00	488,799.41	---
DESE CON IT E&E	05.030	3636	1,194,127.00	1,175,829.01	---
DHEWD CON IT PS	05.030	3638	680,019.00	609,973.27	---
DHEWD CON IT E&E	05.030	3639	1,546,975.00	1,071,785.56	---
DOR CON IT PS	05.030	3669	3,613,625.00	3,497,588.43	---
DOR CON IT E&E	05.030	3681	14,388,170.00	13,730,681.46	---
OA CON IT PS	05.030	3683	6,290,307.00	6,188,403.60	---
OA CON IT E&E	05.030	3686	6,263,674.00	5,877,618.34	---
MDA CON IT PS	05.030	3725	382,542.00	371,746.18	---
MDA CON IT E&E	05.030	3726	311,754.00	288,774.83	---
DNR CON IT PS	05.030	3753	472,504.00	442,457.29	---
DNR CON IT E&E	05.030	3757	63,171.00	57,406.33	---
DED CON IT PS	05.030	3758	259,641.00	169,727.97	---
DED CON IT E&E	05.030	3771	455,613.00	406,408.86	---
CLOUD MONITORING E&E	05.025	3776	196,689.00	189,280.00	---
NETWORK RESILIENCY E&E	05.025	3777	3,600,000.00	3,187,500.00	---
DCI CON IT PS	05.030	3780	3,486.00	3,319.27	---
DCI CON IT E&E	05.030	3782	43,620.00	40,516.35	---
DOLIR CON IT PS	05.030	3785	1.00	---	1.00
DOLIR CON IT E&E	05.030	3786	35,709.00	30,652.13	---
DPS CON IT PS	05.030	3788	954,731.00	765,480.40	---
DPS CON IT E&E	05.030	3789	1,548,062.00	1,259,165.81	---
DOC CON IT PS	05.030	3790	2,720,987.00	2,632,474.04	---
DOC CON IT E&E	05.030	3794	7,164,196.00	6,845,258.95	---
DMH CON IT PS	05.030	3795	6,133,609.00	5,838,357.58	---
DMH CON IT E&E	05.030	3798	3,354,674.00	3,192,649.13	---
DHSS CON IT PS	05.030	3799	2,380,400.00	2,315,915.60	---
DHSS CON IT E&E	05.030	3800	488,913.00	430,681.58	---
DSS CON IT PS	05.030	3809	3,565,669.00	3,455,063.96	---
DSS CON IT E&E	05.030	3810	1,284,393.00	1,216,390.09	---
SAM II REPLACEMENT	05.045	4579	34,029,640.00	24,507,277.34	---
					9,522,362.66

SECURITY ENHANCEMENT E&E	05.025	8706	16,852,863.00	15,957,941.20	---	894,921.80
DHSS CON IT E&E-OTHER FUNDS (Fund 0276)	05.030	3885	7,689.00	7,400.00	---	289.00
SAM II REPLACEMENT (Fund 0495)	05.045	7557	8,200,000.00	7,638,532.65	---	561,467.35
E PROCUREMENT E&E (Fund 0495)	05.040	9180	5,000,000.00	4,805,007.02	---	194,992.98
DED CON IT E&E-OTHER FUNDS (Fund 0567)	05.030	3869	2,761.00	---	---	2,761.00
DESE CON IT PS-OTHER FUNDS (Fund 0651)	05.030	3850	194,079.00	64,362.75	---	129,716.25
DESE CON IT E&E-OTHER FUNDS (Fund 0651)	05.030	3851	24,999.00	13.64	---	24,985.36
DNR CON IT E&E-OTHER FUNDS (Fund 0656)	05.030	3867	338.00	---	---	338.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0656)	05.030	3885	1,299.00	---	---	1,299.00
DHSS CON IT PS-OTHER FUNDS (Fund 0658)	05.030	3881	60.00	---	---	60.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0658)	05.030	3885	20,512.00	---	---	20,512.00
DNR CON IT E&E-OTHER FUNDS (Fund 0667)	05.030	3867	84,242.00	3,988.17	---	80,253.83
DESE CON IT PS-OTHER FUNDS (Fund 0743)	05.030	3850	1,245.00	---	---	1,245.00
DESE CON IT E&E-OTHER FUNDS (Fund 0743)	05.030	3851	994.00	---	---	994.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0899)	05.030	3885	13,031.00	---	---	13,031.00

Division of Facilities Management.

Design and Construction

OA LEASING	13.005	1059	1,497,403.00	887,022.73	---	610,380.27
OA ST OWNED LAB CAMPUS	13.010	2947	1,726,107.00	883,051.71	---	843,055.29
OA STATE OWNED	13.010	7670	5,295,648.00	4,937,504.45	---	358,143.55
FM DC OPERATIONS E&E	05.085	9761	802,500.00	626,452.92	---	176,047.08
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	70,083.00	6,100.00	---	63,983.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	41,330.00	20,000.00	---	21,330.00
OA STATEWIDE M&R (Fund 0124)	18.025	3175	669,577.00	501,136.40	---	168,440.60
ADMINISTRATIVE COSTS (Fund 0124)	18.020	3281	6,000,000.00	5,860,000.00	---	140,000.00
APPRAISALS & SURVEYS (Fund 0124)	18.020	3282	100,000.00	39,818.58	---	60,181.42
BUILDING UTILIZATION (Fund 0124)	18.020	3285	1,999,984.00	---	---	1,999,984.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	363,866.00	---	---	363,866.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	999,984.00	---	---	999,984.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	984,986.00	77,371.04	---	907,614.96
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	9,477,851.00	441,269.16	---	9,036,581.84
OA STATEWIDE M&R (Fund 0124)	18.025	3303	39,345,949.00	3,140,098.17	---	36,205,850.83
FMDC ESCO DEBT SERVICE (Fund 0124)	05.220	4468	152,200.00	152,199.61	---	0.39
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	100,130.00	12,650.00	---	87,480.00
CAPITOL REPAIRS (Fund 0124)	18.025	4708	247,749.00	15,276.00	---	232,473.00
OA STATEWIDE M&R (Fund 0124)	18.025	4739	1,587,068.00	965,690.72	---	621,377.28
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	234,302.00	27,497.01	---	206,804.99
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	727,635.00	560,994.00	---	166,641.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	615,888.00	284,460.98	---	331,427.02
OA STATEWIDE M&R (Fund 0124)	18.025	5323	10,779,049.00	1,062,421.08	---	9,716,627.92
DISASTER REIMBURSEMENT (Fund 0124)	18.030	6189	25,000,000.00	---	---	25,000,000.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	1,579,342.00	676,745.56	---	902,596.44
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	104,025.00	9,009.67	---	95,015.33

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	374,368.00	18,071.18	---	356,296.82
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	983,104.00	---	---	983,104.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	214,811.00	27,972.00	---	186,839.00
OA STATEWIDE M&R (Fund 0124)	18.025	6265	23,584,342.00	1,366,894.81	---	22,217,447.19
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	3,123,578.00	992,602.92	---	2,130,975.08
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	326,362.00	---	---	326,362.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	999,984.00	---	---	999,984.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	449,395.00	---	---	449,395.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	574,130.00	9,918.00	---	564,212.00
OA STATEWIDE M&R (Fund 0124)	18.025	7344	8,322,461.00	3,420,186.16	---	4,902,274.84
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	13,930,450.00	4,108,930.57	---	9,821,519.43
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	4,166,447.00	1,243,062.01	---	2,923,384.99
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	999,984.00	---	---	999,984.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	759,466.00	8,416.42	---	751,049.58
BUILDING UTILIZATION (Fund 0124)	18.020	9594	12,191,896.00	3,478,280.66	---	8,713,615.34
OA STATEWIDE M&R (Fund 0124)	18.025	9595	40,198,669.00	710,212.32	---	39,488,456.68
BRONZE DOOR RESTORATION (Fund 0202)	19.130	3395	2,750,000.00	1,074,561.13	1,675,438.00	0.87
CAPITOL COMPLEX (Fund 0202)	18.026	4696	50,000,000.00	---	---	50,000,000.00
MILLBOTTOM (Fund 0202)	18.025	4886	1,947,617.00	78,444.21	---	1,869,172.79
<u>Division of General Services</u>						
WORKERS' COMP & SIF TAX	05.555	3437	2,375,000.00	1,702,679.09	---	672,320.91
DIV OF GENERAL SERVS PS	05.100	4537	1,181,529.00	1,137,604.63	---	43,924.37
DIV OF GENERAL SERVS E&E	05.100	4539	214,550.00	208,064.96	---	6,485.04
WORKERS' COMPENSATION	05.545	4541	37,747,773.00	36,350,844.82	---	1,396,928.18
STATE PROP PRESERVE PMTS (Fund 0128)	05.135	6747	25,000,000.00	---	---	25,000,000.00
LEGAL EXPENSE FUND (Fund 0692)	05.155	1214	100,000,229.00	27,404,416.00	---	72,595,813.00
SURPLUS PROP SALE PROCEED (Fund 0710)	05.120	1181	299,894.00	1,687.09	---	298,206.91
<u>Division of Personnel</u>						
DIV PERSONNEL PS	05.055	0187	4,389,041.00	3,400,204.74	---	988,836.26
DIV PERSONNEL E&E	05.055	0189	3,172,318.00	2,789,605.62	---	382,712.38
REWARDS & RECOGNITION DED	05.060	2798	44,845.00	37,754.60	---	7,090.40
REWARDS & RECOGNITN DHEWD	05.060	2800	38,660.00	37,025.00	---	1,635.00
REWARDS & RECOGNITION MDA	05.060	2805	51,031.00	14,965.63	---	36,065.37
REWARDS & RECOGNITION DCI	05.060	2810	102,062.00	72,089.10	---	29,972.90
REWARDS & RECOGNITN DOLIR	05.060	2811	89,691.00	86,326.52	---	3,364.48

REWARDS & RECOGNITION DOR	05.060	2814	179,381.00	151,026.02	---	28,354.98
REWARDS & RECOGNITION DNR	05.060	2815	214,948.00	153,129.16	---	61,818.84
REWARDS & RECOGNITN DHSS	05.060	2818	261,340.00	190,868.45	---	70,471.55
REWARDS & RECOGNITN DESE	05.060	2819	235,052.00	124,550.46	---	110,501.54
REWARDS & RECOGNITION OA	05.060	2824	1,096,439.00	251,713.47	---	844,725.53
REWARDS & RECOGNITION DPS	05.060	2825	578,351.00	352,345.38	---	226,005.62
REWARDS & RECOGNITN MODOT	05.060	2826	688,144.00	96,652.49	---	591,491.51
REWARDS & RECOGNITION DSS	05.060	2827	913,918.00	799,810.55	---	114,107.45
REWARDS & RECOGNITION DMH	05.060	2828	830,412.00	469,511.65	---	360,900.35
REWARDS & RECOGNITION DOC	05.060	2829	1,277,320.00	124,185.15	---	1,153,134.85
CNTR FOR OPRATNL EXLNC PS	05.055	3099	536,435.00	421,213.42	---	115,221.58
CNTR FOR OPRATNL EXLNC EE	05.055	3111	97,990.00	62,926.45	---	35,063.55
DESE EMPLOYEE REFERRAL	05.055	3138	645.00	---	---	645.00
DHEWD EMPLOYEE REFERRAL	05.055	3139	13.00	---	---	13.00
GOR EMPLOYEE REFERRAL	05.055	3142	57.00	---	---	57.00
OA EMPLOYEE REFERRAL	05.055	3146	144,699.00	14,087.83	---	130,611.17
DNR EMPLOYEE REFERRAL	05.055	3148	450.00	---	---	450.00
MDA EMPLOYEE REFERRAL	05.055	3149	32.00	---	---	32.00
DED EMPLOYEE REFERRAL	05.055	3152	120.00	---	---	120.00
DOLIR EMPLOYEE REFERRAL	05.055	3153	6.00	---	---	6.00
DCI EMPLOYEE REFERRAL	05.055	3157	15.00	---	---	15.00
DPS EMPLOYEE REFERRAL	05.055	3160	119.00	---	---	119.00
DMH EMPLOYEE REFERRAL	05.055	3164	1,035.00	---	---	1,035.00
DHSS EMPLOYEE REFERRAL	05.055	3167	600.00	---	---	600.00
DSS EMPLOYEE REFERRAL	05.055	3169	1,044.00	---	---	1,044.00
REWARDS & RECOGNITION MONG	05.060	3204	61,856.00	20,533.37	---	41,322.63
MONG EMPLOYEE REFERRAL	05.055	3205	30.00	---	---	30.00
ANALYTICAL DATA HRING E&E	05.055	3947	2,200,000.00	164,091.00	---	2,035,909.00
MO MORE PROGRAM	05.065	4832	20,000.00	16,117.23	---	3,882.77
EMPLOYEE REFERRAL-OTHER (Fund 0169)	05.055	3151	13,000.00	---	---	13,000.00

Division of Purchasing

PURCHASING PS	05.070	0190	2,805,190.00	2,434,375.62	---	370,814.38
PURCHASING E&E	05.070	0193	112,466.00	70,677.06	---	41,788.94

Administrative Hearing Commission

ADMIN HEARING COMM PS	05.160	7635	1,206,408.00	831,581.17	---	374,826.83
ADMIN HEARING COMM E&E	05.160	7636	62,579.00	43,090.55	---	19,488.45
ADMIN HEARING COMM PS (Fund 0818)	05.160	8411	92,297.00	74,194.68	---	18,102.32

Office of Child Advocate

OFFICE CHILD ADVOCATE PS	05.165	6321	332,479.00	303,269.79	---	29,209.21
OFFICE CHILD ADVOCATE E&E	05.165	6322	8,252.00	5,967.66	---	2,284.34

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Children's Trust Fund</u>						
COMMUNITY BASED GRNTS E&E	05.170	2081	50,000.00	48,500.00	---	1,500.00
COMMUNITY BASED GRNTS PD	05.170	3472	450,000.00	436,500.00	---	13,500.00
REG COL IMPACT HUBS PD	05.170	3759	1,000,000.00	969,999.75	---	30,000.25
CTF-CHILDCARE PLANNING	05.170	4454	900,000.00	873,000.00	---	27,000.00
<u>Governor's Council on Disability</u>						
GOV CNSL ON DISABILITY PS	05.175	6880	224,069.00	216,420.18	---	7,648.82
GOV CNSL ON DISABILITY EE	05.175	6881	24,762.00	15,575.28	---	9,186.72
<u>Missouri Ethics Commission</u>						
MO ETHICS COMM E&E	05.185	0127	296,314.00	224,353.05	---	71,960.95
MO ETHICS COMM PS	05.185	0827	1,481,472.00	1,231,771.73	---	249,700.27
ETHICS COMMISSION LEASING	13.005	3271	149,655.00	115,412.90	---	34,242.10
<u>Board of Fund Commissioners</u>						
ESCROW & RELATED EXPENSES	01.005	1323	1,000.00	---	---	1,000.00
<u>DEPARTMENT OF AGRICULTURE</u>						
AGRICULTURE LEASING	13.005	1473	288,157.00	249,414.35	---	38,742.65
MEAT LABORATORY	06.022	4518	25,000,000.00	399,954.50	24,600,045.00	0.50
VET HOSPITAL AND SCHOOL	06.081	4533	43,000,000.00	141,423.00	42,858,577.00	---
FAIRGROUND UPGRADES	20.317	4816	500,000.00	500,000.00	---	---
AGRITOURISM DEVELOP	20.318	4818	2,500,000.00	2,500,000.00	---	---
AGRICULTURE STATE OWNED	13.010	7676	154,949.00	144,915.66	---	10,033.34
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	3305	3,941,207.00	---	---	3,941,207.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	4711	128,790.00	39,985.56	---	88,804.44

STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	5324	301,770.00	23,065.60	---	---	278,704.40
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	6266	2,953,813.00	214,305.39	---	---	2,739,507.61
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	66,000.00	---	---	---	66,000.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	2.00	---	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	7347	1,365,972.00	186,597.20	---	---	1,179,374.80
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	2.00	---	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	---	2.00
MDA STATEWIDE M&R (Fund 0124)	18.035	9596	1,689,864.00	121,836.54	---	---	1,568,027.46

Office of the Director

DIRECTOR'S OFFICE E&E	06.005	0235	50,000.00	48,500.00	---	---	1,500.00
MO FOOD & BEV TASK FORCE	06.005	2397	3,000,000.00	2,910,000.00	---	---	90,000.00
ENFRC FORN OWNRSHP LND PS	15.110	6190	27,137.00	15,437.70	---	---	11,699.30
ENFRC FORN OWNRSHP LND EE	15.110	6191	31,742.00	---	---	---	31,742.00

Division of Animal Health

ANIMAL HEALTH ADMIN PS	06.080	0244	3,827,605.00	3,661,985.43	---	---	165,619.57
ANIMAL HEALTH ADMIN E&E	06.080	0247	1,028,387.00	997,179.84	---	---	31,207.16
BLACK VULTURES	06.080	3495	1,660,000.00	1,509,842.78	---	---	150,157.22
INDEMNITIES	06.085	4388	10,000.00	2,707.52	---	---	7,292.48
GIFT TRUST FUND E&E (Fund 0925)	06.080	3121	5,000.00	---	---	---	5,000.00
ANIMAL HEALTH ADMIN E&E (Fund 0985)	06.080	8891	5,000.00	---	---	---	5,000.00

Division of Grain Inspection and Warehousing

GRAIN REGULATORY SVS PS	06.090	0251	828,552.00	736,594.21	---	---	91,957.79
GRAIN REGULATORY SVS E&E	06.090	0253	86,033.00	83,452.00	---	---	2,581.00

Division of Weights, Measures and Consumer Protection

WEIGHTS & MEASURES PS	06.105	0260	617,354.00	590,215.37	---	---	27,138.63
WEIGHTS & MEASURES E&E	06.105	7361	698,491.00	677,536.00	---	---	20,955.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>State Milk Board</u>						
STATE MILK BOARD PS	06.130	5289	129,510.00	125,141.25	---	4,368.75
STATE MILK BOARD E&E	06.130	5290	852.00	663.00	---	189.00
<u>Agriculture Business Development</u>						
GREEN ACRES URBAN FARM	06.020	4516	250,000.00	242,500.00	---	7,500.00
BOYS GROW YOUTH URBAN AG	06.020	4517	250,000.00	242,500.00	---	7,500.00
AG EDUCAT STRATEGIC PLAN	06.035	4522	1,000,000.00	970,000.00	---	30,000.00
BEEF REGIS & DTBS PLATFRM	06.035	4523	1,000,000.00	970,000.00	---	30,000.00
MO DAIRY STUDY	06.075	4524	250,000.00	63,000.00	---	187,000.00
AGRI BUSINESS DEV PS	06.020	5277	56,160.00	44,087.16	---	12,072.84
AGRI BUSINESS DEV E&E	06.020	5278	31,500.00	17,654.67	---	13,845.33
FOOD INSECURITY E&E	06.020	5499	500,000.00	436,299.50	---	63,700.50
WIC FARMER'S MARKET PS	06.020	7937	48,012.00	30,960.39	---	17,051.61
WIC FARMER'S MARKET E&E	06.020	8773	59,402.00	28,146.48	---	31,255.52
ABATTOIR	06.020	9777	1.00	---	---	1.00
LIVESTOCK FEED& CROP LOAN (Fund 0914)	06.065	3369	50,000.00	---	---	50,000.00
<u>Missouri State Fair</u>						
STATE FAIR ADMIN PS	06.115	0269	684,186.00	663,658.65	---	20,527.35
STATE FAIR SHOUSE	17.160	2580	500,000.00	---	500,000.00	---
STATE FAIR BATHROOMS	17.145	8324	245,511.00	154,245.65	91,265.00	0.35
STATE FAIR EQUIP REPLACE	06.125	9331	250,000.00	242,500.00	---	7,500.00
STATE FAIR LAND PURCHASE	17.160	9541	7,443,108.00	215,583.44	7,227,524.00	0.56
STATE FAIR FIRE (Fund 0124)	18.035	4697	2,500,000.00	---	---	2,500,000.00
STATE FAIR SWINE (Fund 0124)	18.035	4698	450,000.00	---	---	450,000.00
STATE FAIR ELECTRIC (Fund 0124)	18.035	4699	295,574.00	240,517.20	---	55,056.80
<u>DEPARTMENT OF COMMERCE AND INSURANCE</u>						
INSURANCE LEASING	13.005	6059	358,979.00	100,685.91	---	258,293.09
<u>Division of Professional Registration</u>						
NURSING GRANTS	07.485	2268	5,000,000.00	5,000,000.00	---	---

<u>Office of Public Counsel</u>						
OFC OF PUBLIC COUNSEL PS	07.545	5230	1,108,380.00	1,063,758.65	---	44,621.35
OFC OF PUBLIC COUNSEL E&E	07.545	5231	96,363.00	93,514.21	---	2,848.79
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
DED LEASING	13.005	1978	4,821.00	2,840.07	---	1,980.93
PARK AND SPORTS COMPLEX	20.846	4845	4,000,000.00	1,626,705.95	---	2,373,294.05
DED STATE OWNED	13.010	7691	330,353.00	320,632.14	---	9,720.86
<u>Administrative Services</u>						
ADMINISTRATIVE SVS E&E	07.145	2173	111,951.00	100,622.09	---	11,328.91
ADMINISTRATIVE SVS PS	07.145	3612	1,021,081.00	978,059.28	---	43,021.72
<u>Regional Engagement Division</u>						
REGIONAL ENGAGEMENT PS	07.005	5086	1,586,419.00	1,300,383.58	---	286,035.42
REGIONAL ENGAGEMENT E&E	07.005	5087	830,201.00	742,423.10	---	87,777.90
MINORITY PARTIC & INCLUSN	07.005	6988	87,305.00	67,375.92	---	19,929.08
REGIONAL ENGAGEMENT E&E (Fund 0567)	07.005	8849	600,000.00	328,600.51	---	271,399.49
<u>Business and Community Solutions Division</u>						
CHIPS	07.035	4116	10,000,000.00	---	---	10,000,000.00
KC CURRENT SOCCER CAMPUS	07.021	4320	3,000,000.00	3,000,000.00	---	---
M&R SPRINGFIELD BALLPARK	07.023	4326	4,000,000.00	4,000,000.00	---	---
S LOOP PARK PROJECT	07.024	4330	28,600,000.00	---	28,600,000.00	---
KIRKSVILLE INNOVATN CNTR	07.030	4331	1,000,000.00	970,000.00	---	30,000.00
MARBLE HILL INNOVATN CNTR	07.030	4332	2,200,000.00	2,134,000.00	---	66,000.00
CORTEX MO	07.031	4335	7,000,000.00	2,970,684.62	4,029,315.00	0.38
DEMO-MINERALS BATTERIES	07.032	4338	16,000,000.00	15,520,000.00	---	480,000.00
PARK STREET DEVELOPMENT	07.015	4392	250,000.00	104,688.46	---	145,311.54
BUS & COMM SOLUTIONS PS	07.015	5093	2,181,200.00	1,374,193.65	---	807,006.35
BUS & COMM SOLUTIONS E&E	07.015	5095	437,110.00	269,810.00	---	167,300.00
TOURISM INFRASTRUCTURE	07.020	7155	2,500,000.00	2,425,000.00	---	75,000.00
ACTIVE PHARM INGR & SEMI (Fund 0172)	07.030	2831	15,000,000.00	---	---	15,000,000.00
MO TECH CORP-RAM E&E (Fund 0172)	07.030	5103	23,500,000.00	22,025,299.00	---	1,474,701.00
BUS & COMM SOLUTIONS PS (Fund 0766)	07.015	5098	54,279.00	---	---	54,279.00
BUS & COMM SOLUTIONS E&E (Fund 0766)	07.015	5099	3,890.00	---	---	3,890.00
MODESA (Fund 0766)	07.070	5110	1,614,885.00	1,599,582.47	---	15,302.53
DWTN REVITAL PRSRVTN (Fund 0907)	07.080	5111	250,000.00	242,500.00	---	7,500.00
<u>Strategy and Performance Division</u>						
HARDWOOD PROD MARKETING	07.105	4352	2,000,000.00	1,931,654.43	---	68,345.57
STRATEGY AND PERFORM PS	07.105	5123	967,654.00	856,300.41	---	111,353.59
STRATEGY AND PERFORM E&E	07.105	5124	205,953.00	193,092.33	---	12,860.67

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
MILITARY ADVOCATE PS	07.120	5129	196,986.00	178,772.87	---	18,213.13
MILITARY ADVOCATE EE	07.120	5130	440,284.00	426,259.90	---	14,024.10
MILITARY REINVEST GRANTS	07.125	5457	300,000.00	224,608.69	---	75,391.31
<u>Missouri One Start Division</u>						
MISSOURI ONE START E&E	07.090	2050	106,320.00	102,110.28	---	4,209.72
MO ONE START JOB DEV	07.100	2060	15,116,835.00	14,663,330.00	---	453,505.00
MISSOURI ONE START PS	07.090	5154	768,312.00	684,932.39	---	83,379.61
MO ONE START JOB DEV (Fund 0600)	07.100	5119	2,448,221.00	109,734.68	---	2,338,486.32
<u>Division of Tourism</u>						
ROUTE 66 FESTIVAL	07.136	3943	1,000,000.00	970,000.00	---	30,000.00
RIVERSIDE AMPHITHEATER	07.143	4365	20,000,000.00	20,000,000.00	---	---
MEET IN MO (Fund 0593)	07.138	5053	1,000,000.00	999,207.86	---	792.14
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
DESE LEASING	13.005	1033	1,065,149.00	523,161.56	---	541,987.44
SKILLS EVALUATION TOOL	02.158	2098	2,500,000.00	1,160,000.00	---	1,340,000.00
EDUCATOR RECRT AND RETEN	02.020	2378	29,410,199.00	17,403,881.36	---	12,006,317.64
TEACHER CAREER LADDER	02.019	2989	31,858,050.00	---	---	31,858,050.00
SCHOOL SAFETY GRANTS	02.095	3097	50,000,000.00	48,345,137.67	---	1,654,862.33
NORTH KC SCHOOL DISTRICT	02.107	4405	500,000.00	---	---	500,000.00
BOARD OPERATED SCHOOLS	18.005	4693	4,874,854.00	1,347,413.54	---	3,527,440.46
SPECIAL OLYMPICS	20.219	4800	500,000.00	---	---	500,000.00
SUPER START PRESCHOOL	20.222	4805	750,000.00	---	---	750,000.00
PRE-K	20.223	4880	55,830,843.00	11,778,040.15	---	44,052,802.85
DESE STATE OWNED	13.010	7659	607,303.00	523,785.33	---	83,517.67
DESE INSTITUTIONAL	13.015	7663	5,173,404.00	5,018,202.00	---	155,202.00
SPCL ACRES SSSD BLDG ADDN	17.010	9539	1,616,535.00	23,488.15	1,593,046.00	0.85
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	3280	3,178,156.00	---	---	3,178,156.00
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00

STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	4670	442,362.00	132,862.12	---	309,499.88
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	5308	396,826.00	152,887.62	---	243,938.38
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	6250	966,509.00	208,446.82	---	758,062.18
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	55,926.00	32,870.99	---	23,055.01
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	16,820.00	16,820.00	---	---
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	7327	541,224.00	21,513.39	---	519,710.61
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	746,711.00	704,161.61	---	42,549.39
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DESE STATEWIDE M&R (Fund 0124)	18.005	9586	4,364,008.00	1,332,773.06	---	3,031,234.94
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	463,500.00	218,135.93	---	245,364.07
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	30,478.00	30,477.09	---	0.91
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	206,721.00	110,670.00	---	96,051.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DESE LEASING (Fund 0889)	13.005	6923	14,916.00	10,384.20	---	4,531.80
SCHOOL FOR BLIND AUDITORM (Fund 0920)	18.005	2570	730,608.00	34,489.50	---	696,118.50
SCHOOL FOR BLIND POOL (Fund 0920)	18.005	2571	1,303,510.00	1,173,300.00	---	130,210.00
SCHOOL FOR BLIND M&R (Fund 0920)	18.005	3279	2,000,000.00	534,821.19	---	1,465,178.81

Division of Financial and Adminstrative

Services

SCHOOL NUTRITION SERVICES	02.040	0495	3,412,151.00	3,412,151.00	---	---
DIV OF GENERAL ADMIN PS	02.005	0537	2,521,855.00	2,445,103.95	---	76,751.05
DIV OF GENERAL ADMIN E&E	02.005	2294	686,525.00	665,929.00	---	20,596.00
FOUNDATION-FORMULA	02.015	3661	1,993,646,127.00	1,993,646,127.00	---	---
HORIZONS ST. LOUIS	02.032	4394	250,000.00	242,500.00	---	7,500.00
BENJAMIN BANNEKER SCHOOL	02.037	4395	50,000.00	48,500.00	1,500.00	---
TURN THE PAGE	02.137	4408	250,000.00	242,500.00	---	7,500.00
BLAQUE FREEDOM SCHOOL	02.138	4413	100,000.00	97,000.00	---	3,000.00
SUMMER EBT PS	15.015	6629	18,959.00	---	---	18,959.00
SUMMER EBT E&E	15.015	6631	26,732.00	---	---	26,732.00
FOUNDATION-SM SCHL PRG	02.015	9230	15,000,000.00	15,000,000.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
FOUNDATION-TRNSPORTATN	02.015	9231	273,424,831.00	273,424,831.00	---	---
FOUNDATION CAREER ED	02.150	9233	50,070,590.00	50,070,590.00	---	---
SCHOOL BROADBAND (Fund 0208)	02.125	3928	300,000.00	163,742.53	---	136,257.47
<u>Division of Learning Services</u>						
SHELTERED WORKSHOPS	02.370	0498	30,000,000.00	29,100,000.00	---	900,000.00
FEMININE HYGIENE PRODUCTS	02.365	1588	1,000,000.00	551,202.60	---	448,797.40
BLIND STUDENT LITERACY	02.380	1861	231,953.00	224,994.00	---	6,959.00
WORKFORCE DIPLOMA	02.268	2100	2,000,000.00	1,940,000.00	---	60,000.00
PATRIOTIC EDUCATION	02.030	2311	500,000.00	397,999.73	---	102,000.27
CARE TO LEARN	02.030	2313	2,500,000.00	2,425,000.00	---	75,000.00
PERFORM BASED ASSESSMENT	02.140	2536	8,972,212.00	8,630,393.45	---	341,818.55
DFS/DMH SCHOOL PLACEMENTS	02.360	2542	2,692,315.00	2,692,315.00	---	---
DYSLEXIA TRAINING	02.160	2602	600,020.00	582,019.00	---	18,001.00
REGISTERED YOUTH APPRENTC	02.155	2972	495,000.00	414,323.37	---	80,676.63
IMAGINATION LIBRARY	02.307	2977	11,100,000.00	2,965,260.68	---	8,134,739.32
SPECIAL OLYMPICS	02.395	2998	100,000.00	97,000.00	---	3,000.00
PRE-K FUNDING	02.017	3210	26,084,588.00	733,829.88	---	25,350,758.12
VIRTUAL EDUCATION E&E	02.110	3620	200,000.00	200,000.00	---	---
COMPETENCY-BASED EDUCTION	02.070	3811	525,000.00	509,250.00	---	15,750.00
CB EDUCATION TASK FORCE	02.070	3813	25,000.00	---	---	25,000.00
COMPUTER SCIENCE ED PS	02.080	3814	51,801.00	24,009.30	---	27,791.70
COMPUTER SCIENCE ED E&E	02.080	3815	62,007.00	13,998.64	---	48,008.36
CC AFTER SCHOOL	02.335	3940	7,398,064.00	6,936,674.25	---	461,389.75
WECODE KC	02.083	4396	50,000.00	48,500.00	---	1,500.00
SCHOOL SAFETY TRNING CNTR	02.096	4397	3,000,000.00	247,795.57	2,752,204.00	0.43
HILLYARD TECH SCHOOL	02.147	4420	6,000,000.00	1,730,061.25	4,269,938.00	0.75
REED SPRINGS GIBSON TECH	02.148	4425	17,000,000.00	17,000,000.00	---	---
CAPE GIRARDEAU TECH	02.149	4426	5,000,000.00	4,779,833.52	220,166.00	0.48
SIKESTON TECH CENTER	02.153	4440	1,000,000.00	1,000,000.00	---	---
JEFF CITY LEARNING CENTER	02.297	4448	4,000,000.00	1,800,000.00	2,200,000.00	---
K3 READING ASS	02.050	4827	400,000.00	388,000.00	---	12,000.00
MENTAL HEALTH COORD PS	02.105	4894	86,960.00	69,782.00	---	17,178.00
MENTAL HEALTH COORD E&E	02.105	4895	20,000.00	17,497.23	---	2,502.77
EARLY LITERACY PROGRAM	02.135	7003	455,000.00	243,488.06	---	211,511.94
VIRT ED WORKFORCE	02.110	7008	500,000.00	---	---	500,000.00

EARLY SPEC ED	02.290	7208	178,868,227.00	178,868,227.00	---	---
PAT EARLY CHILD DEV	02.300	7211	23,418,975.00	23,418,975.00	---	---
PAT PROV ACCRED/UNACCRED	02.300	7213	500,000.00	500,000.00	---	---
QUALITY ASSURANCE	02.315	7216	119,713.00	116,122.00	---	3,591.00
FIRST STEPS	02.320	7218	47,218,953.00	47,218,953.00	---	---
CHILDHOOD DEV CERTIF	02.305	7237	4,611,500.00	4,473,155.00	---	138,345.00
CHILD CARE SUBSIDY	02.340	7253	16,627,030.00	16,128,218.85	---	498,811.15
HIGH NEED FUND	02.280	7326	39,946,351.00	39,946,351.00	---	---
OFFICE OF CHILDHOOD PS	02.285	7581	2,961,063.00	2,141,886.30	---	819,176.70
OFFICE OF CHILDHOOD E&E	02.285	7582	742,448.00	720,064.82	---	22,383.18
CHILD CARE SUB CHLDRNS DV	02.343	7613	5,836,137.00	5,661,044.28	---	175,092.72
DIV OF LEARNING SRVS PS	02.130	7810	4,396,172.00	4,264,282.55	---	131,889.45
DIV OF LEARNING SRVS E&E	02.130	7811	406,622.00	394,423.00	---	12,199.00
TUTORING & EDU ENRICHMENT	02.057	7917	250,000.00	242,500.00	---	7,500.00
CAREER TECH-M&R	02.145	7918	5,500,000.00	5,335,000.00	---	165,000.00
READING LITERACY STL	02.180	7935	2,500,000.00	2,231,107.84	---	268,892.16
URBAN AFTERSCHOOL PROGRMS	02.330	7965	500,000.00	395,460.61	---	104,539.39
URBAN TEACHING PROGRAM	02.045	8509	1,700,000.00	1,649,000.00	---	51,000.00
CHARACTER ED INITIATIVES	02.225	8666	450,000.00	436,500.00	---	13,500.00
MO HOLOCAUST EDU AND AWAR	02.425	9017	122,000.00	102,328.09	---	19,671.91
PARENT EDUC & DEV SCRNING	02.300	9018	198,200.00	192,254.00	---	5,946.00
CC QUALITY INITIATIVES	02.335	9026	3,967,353.00	3,848,332.00	---	119,021.00
CHILDHOOD DEVELOPMENT	02.335	9101	3,500,000.00	3,395,000.00	---	105,000.00
SCHOOL SAFETY TRNG GRANTS	02.100	9105	1,000,000.00	575,400.87	---	424,599.13
SCHLRS & FINE ARTS ACADMS	02.090	9235	850,000.00	824,500.00	---	25,500.00
READERS FOR THE BLIND	02.375	9237	25,000.00	24,250.00	---	750.00
ADULT ED & LITERACY	02.265	9427	5,014,868.00	4,864,422.00	---	150,446.00
EVIDENCE-BASED READING (Fund 0214)	02.055	2289	25,000,000.00	4,168,171.47	---	20,831,828.53
COMPETENCY-BASED EDUCATION (Fund 0215)	02.070	2290	2,000,000.00	2,000,000.00	---	---
COMPUTER SCIENCE EDUCATN (Fund 0423)	02.080	5251	450,000.00	363,715.50	---	86,284.50
SCHOOL TURNAROUND NC (Fund 0439)	02.235	6460	975,000.00	332,505.00	---	642,495.00
EXCELLENCE IN EDUC EE (Fund 0651)	02.130	2297	2,319,415.00	1,543,313.22	---	776,101.78
EXCELLENCE IN EDUC PS (Fund 0651)	02.130	6459	901,888.00	386,910.15	---	514,977.85
STEM AWARENESS (Fund 0997)	02.065	4907	370,000.00	305,260.70	---	64,739.30

Office of Special Education

BOARD OPERATED PS	02.016	0015	28,248,592.00	27,360,398.84	---	888,193.16
BOARD OPERATED E&E	02.016	2298	22,520,041.00	22,520,041.00	---	---
COMM FOR THE DEAF E&E	02.410	2322	233,076.00	87,281.70	---	145,794.30
DEAF BLIND SERVICES	02.410	3959	300,000.00	275,391.55	---	24,608.45
COMM FOR THE DEAF PS	02.410	9919	406,899.00	387,156.01	---	19,742.99
HEARING AID DISTRIBUTION (Fund 0617)	02.420	5960	100,000.00	50,600.00	---	49,400.00
HEARING AID DIST NC (Fund 0617)	02.420	6144	100,000.00	---	---	100,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
COMM FOR THE DEAF E&E (Fund 0743)	02.410	6099	119,000.00	---	---	119,000.00
COMM FOR THE DEAF PS (Fund 0743)	02.410	7515	41,492.00	---	---	41,492.00
MO ASSISTIVE TECH-PS (Fund 0889)	02.430	2366	64,040.00	57,096.00	---	6,944.00
MO ASSISTIVE TECH-EE (Fund 0889)	02.430	2367	675,000.00	579,217.97	---	95,782.03
SCHOOL FOR BLIND INFRSTR (Fund 0920)	17.005	5252	3,589.00	3,589.00	---	---
SCHOOL FOR BLIND (Fund 0920)	02.390	9806	1,500,000.00	33,135.00	---	1,466,865.00
SCHOOL FOR DEAF (Fund 0922)	02.385	0543	49,500.00	1,350.00	---	48,150.00
<u>Office of Adult Learning and Rehabilitation Services</u>						
VOCATIONAL REHAB GRANT	02.250	0506	15,841,442.00	15,841,442.00	---	---
IND LIVING FED	02.260	4740	160,555.00	155,738.00	---	4,817.00
IND LIVING NONFED	02.260	4741	1,739,446.00	1,687,263.00	---	52,183.00
INDEPENDENT LIVING CNTRS	02.260	8908	2,560,000.00	2,483,200.00	---	76,800.00
INDEPENDENT LIVING CNTRS (Fund 0284)	02.260	2809	190,556.00	190,556.00	---	---
<u>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</u>						
AG SCIENCE PROGRAM	03.133	1989	2,300,000.00	1,972,696.48	---	327,303.52
DHEWD STATE OWNED	13.010	7877	351,180.00	287,360.24	---	63,819.76
NURSING SIMULATION	03.132	8187	1,000,000.00	212,956.00	---	787,044.00
<u>Higher Education Administration</u>						
COORDINATION ADMIN PS	03.005	0438	3,276,932.00	3,165,836.80	---	111,095.20
MIDWEST HIGHER ED. COMM	03.025	0459	115,000.00	115,000.00	---	---
FAFSA FILING E&E	03.005	1498	75,000.00	66,821.95	---	8,178.05
COORDINATION ADMIN E&E	03.005	2167	491,610.00	472,685.56	---	18,924.44
GRANT & SCHLSHP ADMIN E&E	03.005	2168	39,303.00	37,503.30	---	1,799.70
FUTURE IN ACTION	03.130	2354	100,000.00	96,991.33	---	3,008.67
CROWDER COLLEGE	03.140	2489	7,501,566.00	7,276,519.00	---	225,047.00
EAST CENTRAL COLLEGE	03.140	2493	4,747,803.00	4,605,369.00	---	142,434.00
JEFFERSON COLLEGE	03.140	2495	7,726,109.00	7,494,326.00	---	231,783.00
METROPOLITAN COM COLLEGE	03.140	2497	27,516,801.00	26,691,297.00	---	825,504.00
MINERAL AREA COLLEGE	03.140	2499	5,543,266.00	5,376,968.00	---	166,298.00
MOBERLY AREA COM COLLEGE	03.140	2501	8,513,304.00	8,257,905.00	---	255,399.00

NORTH CENTRAL MO COLLEGE	03.140	2503	3,395,701.00	3,293,830.00	--	101,871.00
OZARKS TECH COM COLLEGE	03.140	2508	20,172,609.00	19,567,431.00	--	605,178.00
ST CHARLES CNTY COM COL	03.140	2512	11,941,922.00	11,583,664.00	--	358,258.00
ST LOUIS COM COLLEGE	03.140	2515	37,377,193.00	36,255,877.00	--	1,121,316.00
STATE FAIR COM COLLEGE	03.140	2517	7,883,794.00	7,647,280.00	--	236,514.00
THREE RIVERS COM COLLEGE	03.140	2519	5,942,963.00	5,764,674.00	--	178,289.00
CROWDER COLLEGE M&R	03.140	3171	197,197.00	191,281.00	--	5,916.00
EAST CENTRAL COLLEGE M&R	03.140	3172	143,895.00	139,578.00	--	4,317.00
JEFFERSON COLLEGE M&R	03.140	3174	343,343.00	333,043.00	--	10,300.00
METROPOLITAN COLLEGE M&R	03.140	3177	1,186,906.00	1,151,299.00	--	35,607.00
MINERAL AREA COLLEGE M&R	03.140	3181	206,159.00	199,974.00	--	6,185.00
MOBERLY AREA COLLEGE M&R	03.140	3182	136,555.00	132,458.00	--	4,097.00
NORTH CENTRAL COLLEGE M&R	03.140	3183	49,818.00	48,323.00	--	1,495.00
OZARKS TECH COLLEGE M&R	03.140	3190	204,347.00	198,217.00	--	6,130.00
ST CHARLES COLLEGE M&R	03.140	3191	191,680.00	185,930.00	--	5,750.00
ST LOUIS COLLEGE M&R	03.140	3199	1,421,467.00	1,378,823.00	--	42,644.00
STATE FAIR COLLEGE M&R	03.140	3200	192,306.00	186,537.00	--	5,769.00
THREE RIVERS COLLEGE M&R	03.140	3203	123,045.00	119,354.00	--	3,691.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	531,129.00	478,406.03	--	52,722.97
VETERANS SURVIVOR GRANT	03.100	4443	325,000.00	309,943.16	--	15,056.84
MIN ENVIRN LITERACY PRG	03.110	4550	36,964.00	35,855.00	--	1,109.00
OTC WORKFORCE	20.736	4834	11,500,000.00	2,367,212.39	--	9,132,787.61
STL COMM WILDWOOD	20.746	4839	21,000,000.00	14,972,039.35	--	6,027,960.65
PUBLIC SERVICE GRANT PRGM	03.095	8349	160,500.00	141,967.99	--	18,532.01
CROWDER COLLEGE EQUITY	03.140	9062	392,526.00	380,750.00	--	11,776.00
EAST CENTRAL COLLG EQUITY	03.140	9063	380,907.00	369,480.00	--	11,427.00
JEFFERSON COLLEGE EQUITY	03.140	9064	543,817.00	527,502.00	--	16,315.00
METROPOLITAN COMM EQUITY	03.140	9065	2,210,162.00	2,143,857.00	--	66,305.00
MINERAL AREA COLLG EQUITY	03.140	9066	390,733.00	379,011.00	--	11,722.00
MOBERLY AREA COMM EQUITY	03.140	9067	436,415.00	423,323.00	--	13,092.00
NORTH CENTRAL MO EQUITY	03.140	9068	189,363.00	183,682.00	--	5,681.00
OZARKS TECH COMM EQUITY	03.140	9069	996,752.00	966,849.00	--	29,903.00
ST CHARLES CNT COM EQUITY	03.140	9070	634,915.00	615,868.00	--	19,047.00
ST LOUIS COMMUNITY EQUITY	03.140	9071	3,073,151.00	2,980,956.00	--	92,195.00
STATE FAIR COMMUN EQUITY	03.140	9072	428,155.00	415,310.00	--	12,845.00
THREE RIVERS COMM EQUITY	03.140	9073	367,120.00	356,106.00	--	11,014.00
FAST TRACK SCHOLARSHIP (Fund 0488)	03.075	5072	6,000,000.00	5,519,825.30	--	480,174.70
QUALITY IMPRVMENT REV E&E (Fund 0537)	03.005	4445	75,000.00	821.99	--	74,178.01
DUAL CREDIT SCHOLRSHP PSD (Fund 0541)	03.085	9779	7,000,000.00	775,336.11	--	6,224,663.89
CC TAX REFUND OFFSET (Fund 0753)	03.140	3386	3,000,000.00	3,000,000.00	--	--
ACADEMIC SCHOLARSHIP PRGM (Fund 0840)	03.045	3858	29,076,666.00	17,979,500.00	--	11,097,166.00
OTHER GRANTS/DONATIONS (Fund 0925)	03.035	1307	1,000,000.00	47,708.54	--	952,291.46
A+ SCHOOLS PROGRAM (Fund 0955)	03.065	7481	61,900,000.00	53,496,614.00	--	8,403,386.00
AP INCENTIVE GRANTS (Fund 0983)	03.090	8195	100,000.00	2,500.00	--	97,500.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>State Colleges and Universities</u>					
LINCOLN LAND GRANT MATCH	03.165	10,444,439.00	10,131,106.00	---	313,333.00
MO KIDNEY PROGRAM	03.215	1,750,000.00	1,697,500.00	---	52,500.00
STATE HISTORICAL SOCIETY	03.220	3,904,473.00	3,787,339.00	---	117,134.00
MO STATE UNIVERSITY	03.160	100,264,859.00	97,256,913.00	---	3,007,946.00
UNIVERSITY OF CENTRAL MO	03.150	58,669,128.00	56,909,054.00	---	1,760,074.00
SOUTHEAST MO STATE UNIV	03.155	48,720,642.00	47,259,023.00	---	1,461,619.00
TRUMAN STATE UNIVERSITY	03.170	44,145,909.00	42,821,532.00	---	1,324,377.00
NORTHWEST MO STATE UNIV	03.175	33,129,668.00	32,135,778.00	---	993,890.00
MO SOUTHERN ST UNIVERSITY	03.180	27,928,775.00	27,090,912.00	---	837,863.00
MO WESTERN ST UNIVERSITY	03.185	23,623,428.00	22,914,725.00	---	708,703.00
LINCOLN UNIVERSITY	03.165	20,893,954.00	20,267,135.00	---	626,819.00
UNIV OF MISSOURI CAMPUSES	03.195	234,521,025.00	227,507,623.00	---	7,013,402.00
UM AG EXTENSION	03.195	24,075,000.00	23,352,750.00	---	722,250.00
UM DOCTORATE DEGREE	03.195	101,329,000.00	98,289,130.00	---	3,039,870.00
UM RESEARCH DEVELOPMENT	03.195	80,036,000.00	77,634,920.00	---	2,401,080.00
UM RICE BREEDERS	03.195	120,000.00	116,400.00	---	3,600.00
MOS&T-PLTW	03.135	2443	250,000.00	242,500.00	7,500.00
WATER WORKS FOR AG	03.195	2608	275,000.00	266,750.00	8,250.00
STATE TECH COLLEGE OF MO	03.145	2733	8,520,275.00	8,264,667.00	255,608.00
HARRIS STOWE ST UNIV	03.190	3426	11,085,548.00	10,752,982.00	332,566.00
UMC TELEMEDICINE	03.205	3775	1,500,000.00	1,455,000.00	45,000.00
MU DELTA SOIL	19.262	4703	2,000,000.00	252,657.00	1,747,343.00
MU DELTA GREENHOUSE	19.263	4705	1,000,000.00	---	1,000,000.00
SEMO HEALTH SCIENCES	20.771	4840	18,500,000.00	---	18,500,000.00
NWMS ENERGY INFRA	20.791	4841	25,000,000.00	638,019.45	24,361,980.55
MST STEM	20.821	4842	25,000,000.00	---	25,000,000.00
MSU STEM	20.775	4859	17,500,000.00	---	17,500,000.00
MU NEXTGEN	20.815	4890	52,250,000.00	52,250,000.00	---
MU KC HEALTH	20.825	4891	20,000,000.00	---	20,000,000.00
MUSTL CAMPUS FUTURE	20.830	4892	20,000,000.00	---	20,000,000.00
MO TELEHEALTH NETWORK	03.205	5425	437,640.00	424,511.00	13,129.00
MU VETERANS LAW CLINIC	03.195	7824	325,000.00	315,250.00	9,750.00
MU DELTA RESEARCH CENTER	03.195	7829	1,000,000.00	970,000.00	30,000.00
URBAN POLICING PROGRAM	03.190	8189	500,000.00	485,000.00	15,000.00
UMSL-BIOTECH	03.200	8984	1,550,000.00	1,503,500.00	46,500.00

UMSL-DEFENSE MEDICIN TECH	03.200	9759	600,000.00	582,000.00	--	18,000.00
UMSL-BIOSCIENCES	03.200	9760	250,000.00	242,500.00	--	7,500.00
STATE TECH COLLEGE OF MO (Fund 0753)	03.145	0076	30,000.00	29,997.00	--	3.00
UNIVERSITY OF CENTRAL MO (Fund 0753)	03.150	2004	225,000.00	225,000.00	--	--
SOUTHEAST MO STATE UNIV (Fund 0753)	03.155	2008	225,000.00	182,035.76	--	42,964.24
MO STATE UNIVERSITY (Fund 0753)	03.160	2011	500,000.00	500,000.00	--	--
LINCOLN UNIVERSITY (Fund 0753)	03.165	2014	200,000.00	30,179.15	--	169,820.85
TRUMAN STATE UNIVERSITY (Fund 0753)	03.170	2017	200,000.00	20,706.23	--	179,293.77
NORTHWEST MO STATE UNIV (Fund 0753)	03.175	2020	250,000.00	157,792.45	--	92,207.55
MO SOUTHERN ST UNIVERSITY (Fund 0753)	03.180	2023	200,000.00	6,170.55	--	193,829.45
MO WESTERN ST UNIVERSITY (Fund 0753)	03.185	2026	325,000.00	282,748.01	--	42,251.99
HARRIS STOWE ST UNIV (Fund 0753)	03.190	2030	200,000.00	156,112.30	--	43,887.70
UNIV OF MISSOURI CAMPUSES (Fund 0753)	03.195	2034	1,400,000.00	1,079,226.00	--	320,774.00

Division of Workforce Development

MO ECO RES INFO CNTR PS	03.125	1499	653,974.00	205,399.39	--	448,574.61
MO ECO RES INFO CNTR E&E	03.125	1500	2,168,299.00	67,190.74	--	2,101,108.26
MISSION ST LOUIS	03.130	2024	1,000,000.00	969,999.14	--	30,000.86
SOCIAL WORK PRGM	03.130	3515	300,000.00	257,489.91	--	42,510.09
NGA GEOSPATIAL IT	03.130	4679	3,000,000.00	2,910,000.00	--	90,000.00
MO WORKS PRE-APPRENTICSHP	03.130	4681	300,000.00	259,675.20	--	40,324.80
ACCESSPOINT	03.130	4682	1,000,000.00	970,000.00	--	30,000.00
WORKFORCE AUTISM	03.125	5163	250,000.00	242,500.00	--	7,500.00
CERT WORK READY COMMUNITY	03.130	5164	100,000.00	96,555.66	--	3,444.34
COMPUTER PROG	03.130	5562	1,000,000.00	307,755.04	--	692,244.96
LAUNCH KC	03.130	8188	350,000.00	339,500.00	--	10,500.00
LAUNCH MO WORKFORCE	03.130	9771	1,459,000.00	1,415,230.00	--	43,770.00

DEPARTMENT OF HEALTH AND SENIOR SERVICES

DHSS - INSTITUTIONAL	13.015	1277	10,032.00	9,731.00	--	301.00
HEALTH LEASING	13.005	4181	2,613,789.00	2,176,752.50	--	437,036.50
HEALTH STATE OWNED	13.010	7757	1,414,898.00	1,155,552.35	--	259,345.65

Office of the Director

PUBLIC HEALTH LAB PS	10.795	0219	2,356,021.00	2,248,918.05	--	107,102.95
PUBLIC HEALTH LAB E&E	10.795	0220	856,608.00	810,563.63	--	46,044.37
HEALTH LAB MEDICAID E&E	10.795	1929	13,426.00	4,465.18	--	8,960.82
DIRECTOR'S OFFICE E&E	10.600	3914	17,083.00	16,569.79	--	513.21
DIRECTOR'S OFFICE PS	10.600	8443	310,570.00	301,251.30	--	9,318.70
PUBLIC HEALTH LAB E&E (Fund 0899)	10.795	7250	65,017.00	42,484.75	--	22,532.25

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Administration</u>						
ADMIN SHARED EXPENSES E&E	10.605	6805	32,655.00	18,353.58	---	14,301.42
REFUNDS	10.620	7328	50,000.00	7,648.01	---	42,351.99
DIVISION OF ADMIN PS	10.605	7693	664,990.00	641,552.43	---	23,437.57
DIVISION OF ADMIN E&E	10.605	7694	68,056.00	64,063.64	---	3,992.36
DIVISION OF ADMIN E&E (Fund 0276)	10.605	0217	50,000.00	---	---	50,000.00
REFUNDS (Fund 0276)	10.620	2874	5,000.00	---	---	5,000.00
REFUNDS (Fund 0658)	10.620	2799	15,133.00	11,169.00	---	3,964.00
DOH DONATED FUNDS PS (Fund 0658)	10.625	4631	115,381.00	13,124.43	---	102,256.57
DOH DONATED FUNDS E&E (Fund 0658)	10.625	4632	347,596.00	100,000.00	---	247,596.00
DIVISION OF ADMIN E&E (Fund 0658)	10.605	9896	30,000.00	41.60	---	29,958.40
REFUNDS (Fund 0899)	10.620	5046	275.00	---	---	275.00
DIVISION OF ADMIN E&E (Fund 0899)	10.605	7251	5,000.00	---	---	5,000.00
<u>Division of Community and Public Health</u>						
DIV COMM&PUBLIC HLTH PS	10.700	1215	7,281,456.00	6,876,364.89	---	405,091.11
DIV COMM&PUBLIC HLTH E&E	10.700	1216	129,836.00	77,075.57	---	52,760.43
DIV COMM&PUBLIC HLTH PROG	10.710	1255	903,975.00	697,010.40	---	206,964.60
RYAN WHITE PS	10.720	1471	645,311.00	635,684.37	---	9,626.63
RYAN WHITE PRGM	10.720	1484	904,737.00	877,595.00	---	27,142.00
RW MEDICATIONS	10.720	1486	5,710,380.00	4,844,538.23	---	865,841.77
RURAL PHYSICIAN GRANT PRG	10.765	1490	200,000.00	192,498.00	---	7,502.00
BREAST CANCER NAVIGATION	10.735	1607	500,000.00	315,161.43	---	184,838.57
DCPH MEDICAID PS	10.700	1962	249,908.00	232,520.64	---	17,387.36
DCPH PROG MEDICAID	10.710	1968	57,500.00	51,397.66	---	6,102.34
PREGNATAL CARE	10.739	2145	250,000.00	242,500.00	---	7,500.00
MO DONATED DENTAL SERVICE	10.710	3353	90,000.00	87,300.00	---	2,700.00
SAFE-CARE PROGRAM	10.710	3371	250,000.00	242,500.00	---	7,500.00
SPRINGFIELD DOULA SRVCS	10.737	3508	225,000.00	218,250.00	---	6,750.00
MATERNAL QUALITY PROTOCOL	10.732	3746	1,000,000.00	793,068.21	---	206,931.79
PERINATAL HEALTH ACCESS	10.732	3747	1,500,000.00	839,565.60	---	660,434.40
MATERNAL CARE TRAININGS	10.732	3748	500,000.00	432,275.73	---	67,724.27
POSTPARTUM PLAN OF CARE	10.732	3749	1,000,000.00	701,740.02	---	298,259.98
MATERNAL CHILD DASHBOARD	10.732	3755	350,000.00	91,727.70	---	258,272.30
CORE PUBLIC HLT FUNCTIONS	10.705	3944	9,672,692.00	8,707,939.61	---	964,752.39
POISON CONTROL HOTLINE EE	10.775	3981	500,000.00	500,000.00	---	---

WOMEN'S HEALTH SRVC	10.740	4153	3,289,091.00	820,244.72	---	2,468,846.28
PRIMO PROGRAM	10.760	4172	1,500,000.00	1,448,562.00	---	51,438.00
DOCTOR RESIDENCY E&E	10.766	4463	2,300,000.00	2,177,060.16	---	122,939.84
CFW DOULA TRNING GRNT PRG	10.732	4686	500,000.00	426,275.22	---	73,724.78
DOCTOR RESIDENCY PS	10.766	4687	63,999.00	38,054.05	---	25,944.95
ALS	10.710	5665	250,000.00	156,498.53	---	93,501.47
WOMENS HLTH INITIAT PS	10.730	6030	70,990.00	59,408.49	---	11,581.51
WOMENS HLTH INITIAT PROG	10.730	6035	180,000.00	118,750.58	---	61,249.42
SHOW-ME HLTHY WOMENS EE	10.730	6037	500,000.00	300,627.22	---	199,372.78
OFC OF MINORITY HLTH PS	10.770	7144	238,765.00	203,285.63	---	35,479.37
OFC OF MINORITY HLTH E&E	10.770	7145	194,662.00	158,395.76	---	36,266.24
GENETICS PROGRAM	10.710	7731	236,382.00	193,654.10	---	42,727.90
DCPH CHIP VAX	10.710	7750	666,077.00	645,939.49	---	20,137.51
TOBACCO CESSATION	10.725	9011	50,000.00	48,500.00	---	1,500.00
JSTC FOR SRVRS TELHLTH PS	10.730	9047	50,728.00	47,156.21	---	3,571.79
JSTC FOR SRVRS TELHLTH EE	10.730	9048	2,159,585.00	1,487,161.80	---	672,423.20
ELKS MOBILE DENTAL E&E	10.745	9853	200,000.00	194,000.00	---	6,000.00
ADOLESCENT HEALTH PS	10.700	9983	18,805.00	14,407.85	---	4,397.15
PRIMO PROGRAM (Fund 0276)	10.760	3931	650,000.00	650,000.00	---	---
RADIOLGCL SHIP INSPECT PS (Fund 0656)	10.700	8241	87,146.00	23,024.43	---	64,121.57
RADIOLGCL SHIP INSPECT EE (Fund 0656)	10.700	8242	23,785.00	23,450.24	---	334.76
DIV COMM&PUBLIC HLTH PS (Fund 0658)	10.700	1242	226,449.00	---	---	226,449.00
DIV COMM&PUBLIC HLTH E&E (Fund 0658)	10.700	1244	333,830.00	---	---	333,830.00
DENTAL HEALTH (Fund 0658)	10.755	2906	655,000.00	113,693.64	---	541,306.36
PRIMO PROGRAM (Fund 0658)	10.760	3932	1,031,790.00	690,989.00	---	340,801.00
SHOW-ME HLTHY WOMENS PRG (Fund 0658)	10.730	6042	32,548.00	8,014.91	---	24,533.09

Division of Senior and Disability Services

NON-MEDICAID PAS E&E	10.805	0934	215,140.00	150,464.26	---	64,675.74
HCS MEALS	10.830	1084	9,731,016.00	9,439,086.00	---	291,930.00
DIV SENIOR&DISABILITY PS	10.800	1258	3,244,025.00	3,144,154.08	---	99,870.92
DIV SENIOR&DISABILITY E&E	10.800	1259	244,557.00	230,308.68	---	14,248.32
BRAIN INJURY WAIVER	10.815	1620	278,195.00	82,804.37	---	195,390.63
DSDS MEDICAID PS	10.800	2009	10,122,925.00	9,651,208.14	---	471,716.86
DSDS MEDICAID E&E	10.800	2010	894,726.00	842,729.57	---	51,996.43
IN HOME SVS MEDICAID	10.815	2028	229,554,616.00	183,574,744.91	---	45,979,871.09
AAA GIVE 5	10.830	2282	1,000,000.00	968,044.56	---	31,955.44
NORC	10.840	2851	400,000.00	380,090.56	---	19,909.44
ALZHEIMER'S SERVICE	10.835	2907	1,000,000.00	969,999.99	---	30,000.01
NATURALIZATION ASSISTANCE	10.845	3274	200,000.00	193,998.14	---	6,001.86
ADULT PROTECTIVE SERV PRG	10.805	3383	490,005.00	441,856.81	---	48,148.19
CONSUMER DIRECT	10.810	3929	238,198,656.00	221,912,898.17	---	16,285,757.83
ALZHEIMERS GRANTS TRNING	10.835	4079	100,000.00	97,000.00	---	3,000.00
AAA CONTRACTS	10.830	4519	2,074,704.00	2,012,458.00	---	62,246.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
OMBUDSMAN PROGRAM	10.830	5666	150,000.00	145,500.00	---	4,500.00
STRUCTURED FAMILY CARGVR	10.815	8227	1,436,872.00	1,160,499.44	---	276,372.56
HCBS REASSESSMENT	10.800	8255	933,167.00	864,475.59	---	68,691.41
HCBS REASSESSMENT PS	10.800	8822	786,143.00	762,555.90	---	23,587.10
BRAIN INJRY SVS MEDICAID	10.805	9576	720,931.00	699,301.00	---	21,630.00
BRAIN INJRY SVS	10.805	9577	146,947.00	142,245.85	---	4,701.15
CSHCN PROG MEDICAID	10.805	9579	133,480.00	128,313.16	---	5,166.84
CHILD W/SPECIAL NEEDS	10.805	9580	833,420.00	807,738.93	---	25,681.07
CHILD W/SPECIAL NEEDS (Fund 0950)	10.805	9581	30,000.00	---	---	30,000.00
<u>Division of Regulation and Licensure</u>						
DIV OF REG&LICENSURE PS	10.900	1263	7,955,112.00	7,445,209.99	---	509,902.01
DIV OF REG&LICENSURE E&E	10.900	1264	2,837,870.00	1,235,993.79	---	1,601,876.21
DRL MEDICAID PS	10.900	2015	1,724,372.00	1,625,163.86	---	99,208.14
DRL MEDICAID E&E	10.900	2016	135,117.00	109,253.31	---	25,863.69
NURSING HOME QIPMO	10.901	3509	325,000.00	---	---	325,000.00
BNDD UNIT PS	10.900	4814	292,974.00	254,959.40	---	38,014.60
BNDD UNIT E&E	10.900	4815	4,682.00	1,584.40	---	3,097.60
PHYS SCRIPT MONIT PS	10.900	4821	266,451.00	257,015.41	---	9,435.59
PHYS SCRIPT MONIT E&E	10.900	4823	136,122.00	62,415.74	---	73,706.26
TIME CRIT DIAGNOSIS PS	10.900	5437	418,834.00	294,977.32	---	123,856.68
TIME CRIT DIAGNOSIS E&E	10.900	5496	356,724.00	118,626.86	---	238,097.14
BNDD UNIT PS (Fund 0276)	10.900	4817	93,540.00	83,910.31	---	9,629.69
BNDD UNIT E&E (Fund 0276)	10.900	4820	11,114.00	4,469.94	---	6,644.06
<u>DEPARTMENT OF TRANSPORTATION</u>						
POR T AUTH CI FINANCL ASST	04.555	2619	12,270,577.00	11,902,459.70	---	368,117.30
ELDRLY&DISAB TRAN ASSTIST	04.500	2765	3,725,522.00	3,613,756.00	---	111,766.00
TRANSIT FUNDS FOR STATE	04.490	2817	10,000,000.00	9,700,000.00	---	300,000.00
RAILROAD GRADE CROSSING	04.540	2942	50,000,000.00	2,061,001.09	---	47,938,998.91
STATE MATCH FOR AMTRAK	04.530	4265	14,500,000.00	14,500,000.00	---	---
I-44 ENVIRONMENTAL STUDY	04.446	4497	20,000,000.00	297,250.81	---	19,702,749.19
I-55 OUTER SERVICE ROAD	04.447	4500	12,000,000.00	283,338.95	---	11,716,661.05
JEFFERSON AVE COMM BRIDGE	04.448	4501	8,000,000.00	---	---	8,000,000.00
ST. JOE ROSECRANS AIRPORT	04.550	4507	10,200,000.00	---	---	10,200,000.00

CAPE GIRARDEAU AIRPORT	04.550	4510	350,000.00	---	---	350,000.00
FT LEONARD WOOD TERMINAL	04.545	4932	2,600,104.00	85,532.00	---	2,514,572.00
TRANSP COST-SHARE PRG	04.445	5305	16,640,374.00	5,338,956.06	---	11,301,417.94
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
DOLIR LEASING	13.005	3229	13,060.00	7,154.44	---	5,905.56
DOLIR STATE OWNED	13.010	7713	171,555.00	159,061.61	---	12,493.39
<u>Division of Labor Standards</u>						
MINE & CAVE INSPECTION PS	07.830	4458	131,105.00	126,907.46	---	4,197.54
MINE & CAVE INSPECTION EE	07.830	4459	15,083.00	14,291.92	---	791.08
CHILD LABOR PS	07.820	8667	65,332.00	47,166.58	---	18,165.42
DLS ADMINISTRATION PS	07.820	8668	70,217.00	67,818.98	---	2,398.02
PREVAILING WAGE PS	07.820	8670	128,836.00	104,956.50	---	23,879.50
MINIMUM WAGE PS	07.820	8671	169,129.00	157,470.78	---	11,658.22
DLS ADMINISTRATION E&E	07.820	8672	17,086.00	7,861.81	---	9,224.19
PREVAILING WAGE E&E	07.820	8674	751.00	84.00	---	667.00
MINIMUM WAGE E&E	07.820	8675	10,202.00	4,894.19	---	5,307.81
<u>State Board of Mediation</u>						
BOARD OF MEDIATION PS	07.835	0598	147,203.00	33,399.78	---	113,803.22
BOARD OF MEDIATION E&E	07.835	2324	15,138.00	3,293.30	---	11,844.70
<u>Division of Workers' Compensation</u>						
LINE OF DUTY COMP E&E (Fund 0939)	07.860	5544	600,000.00	150,000.00	---	450,000.00
<u>Division of Employment Security</u>						
DEBT OFFSET ESCROW FUND (Fund 0753)	07.895	2146	10,000,000.00	7,517,970.15	---	2,482,029.85
<u>Human Rights Commission</u>						
COMM ON HUMAN RIGHTS PS	07.900	5995	648,365.00	628,685.29	---	19,679.71
COMM ON HUMAN RIGHTS E&E	07.900	5997	16,379.00	15,851.67	---	527.33
MLK JR COMMISSION E&E	07.900	8328	55,300.00	47,009.89	---	8,290.11
MLK JR STATE CELEBRTN E&E (Fund 0438)	07.900	8410	5,000.00	---	---	5,000.00
<u>Labor and Industrial Relations Commission</u>						
INDUSTRIAL COMMISSION PS	07.815	3092	16,863.00	12,619.13	---	4,243.87
INDUSTRIAL COMMISSION E&E	07.815	3093	868.00	408.21	---	459.79

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>DEPARTMENT OF MENTAL HEALTH</u>						
MENTAL HEALTH LEASING	13.005	0655	4,405,243.00	2,179,050.41	---	2,226,192.59
JEWISH FEDERATION	10.098	4466	2,000,000.00	2,000,000.00	---	---
BEHAVIORAL CRISIS	20.601	4875	10,000,000.00	5,085,295.73	---	4,914,704.27
RESIDENTIAL ALTERNATIVES	20.602	4876	10,000,000.00	4,859,173.02	---	5,140,826.98
MENTAL HEALTH STATE OWNED	13.010	7751	1,178,437.00	1,053,505.82	---	124,931.18
MENTAL HEALTH INSTIT	13.015	7756	25,931,459.00	25,153,515.00	---	777,944.00
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	3245	158,668.00	30,616.00	---	128,052.00
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	636,120.00	1,165.51	---	634,954.49
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	15,000.00	6,671.85	---	8,328.15
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	575,398.00	87,010.49	---	488,387.51
DMH STATEWIDE M&R (Fund 0124)	18.085	3344	13,040,675.00	84,353.00	---	12,956,322.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	336,465.00	214,014.68	---	122,450.32
DMH STATEWIDE M&R (Fund 0124)	18.085	4736	4,096,931.00	2,245,496.52	---	1,851,434.48
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	81,641.00	32,614.19	---	49,026.81
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	5387	6,485,682.00	1,636,959.25	---	4,848,722.75
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	176,226.00	59,499.00	---	116,727.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	310,000.00	310,000.00	---	---
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DMH STATEWIDE M&R (Fund 0124)	18.085	6349	3,909,172.00	1,173,173.41	---	2,735,998.59
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	409,113.00	233,300.31	---	175,812.69
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	99,617.00	99,616.70	---	0.30
DMH STATEWIDE M&R (Fund 0124)	18.085	7380	11,409,540.00	3,127,097.95	---	8,282,442.05
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	3,945,995.00	1,829,594.61	---	2,116,400.39
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	367,548.00	349,324.13	---	18,223.87
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	7,222.00	---	---	7,222.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	114,464.00	111,364.01	---	3,099.99
DMH STATEWIDE M&R (Fund 0124)	18.085	9629	19,475,826.00	1,701,890.08	---	17,773,935.92

Office of the Director

DIRECTOR'S OFFICE PS	10.005	0669	589,982.00	572,283.00	---	17,699.00
DIRECTOR'S OFFICE E&E	10.005	2043	20,385.00	19,773.00	---	612.00
STAFF TRAINING	10.020	4170	659,140.00	554,812.63	---	104,327.37
OPERATIONAL SUPPORT PS	10.015	5307	5,861,619.00	5,685,552.00	---	176,067.00
OPERATIONAL SUPPORT E&E	10.015	5310	359,977.00	349,178.00	---	10,799.00
REFUNDS	10.025	5519	205,000.00	7,504.20	---	197,495.80
HEALTHCARE TECHNOLOGY PS	10.015	6978	591,287.00	451,699.17	---	139,587.83
OVERTIME PAY PS	10.010	7031	1,340,182.00	1,340,182.00	---	---
ELECTRONIC MED RECORD SYS	10.015	8203	3,490,000.00	3,490,000.00	---	---
REFUNDS (Fund 0435)	10.025	2905	10,000.00	---	---	10,000.00
REFUNDS (Fund 0930)	10.025	4421	150,000.00	1,656.16	---	148,343.84

Division of Alcohol and Drug Abuse

SUD TREATMENT-MEDICAID MT	10.110	2040	6,431,642.00	6,431,641.23	---	0.77
DBH SUD ADMIN PS	10.100	2149	1,298,978.00	1,260,009.00	---	38,969.00
DBH SUD ADMIN E&E	10.100	2150	23,193.00	22,497.00	---	696.00
SUD PREVENTN & EDU SVS PS	10.105	2649	106,695.00	103,494.00	---	3,201.00
SUD PREVENTN & EDU SVS EE	10.105	3664	300,000.00	291,000.00	---	9,000.00
SUD TREATMENT SERVICES	10.110	4147	10,954,364.00	10,954,364.00	---	---
SUD TREATMENT SVS PS	10.110	4148	702,324.00	681,254.00	---	21,070.00
RECOVERY LIGHTHOUSE	10.126	4488	1,138,212.00	1,104,066.00	34,146.00	---
SUD COMMUNITY 2000	10.105	4649	1,072,959.00	1,040,770.00	---	32,189.00
SUD ACCESS RECOVERY E&E	10.110	4844	4,402,527.00	4,270,451.00	---	132,076.00
CCBHO SUD MED	10.115	7593	7,043,948.00	7,043,948.00	---	---
CCBHO SUD NM	10.115	7595	14,154,828.00	14,154,828.00	---	---
SUD TREATMNT EX-OFFENDERS	10.110	8661	2,564,144.00	2,487,220.00	---	76,924.00
SUD TREATMENT-MEDICAID MT (Fund 0930)	10.110	3765	963,775.00	398,177.91	---	565,597.09

Division of Comprehensive Psychiatric Services

MH COMMUNITY PRGM PS	10.110	1479	1,413,628.00	1,371,219.00	---	42,409.00
DBH MH ADMIN PS	10.100	1844	1,224,671.00	1,187,931.00	---	36,740.00
DBH MH ADMIN E&E	10.100	1845	57,266.00	55,548.00	---	1,718.00
MH COMMUNITY PRGM E&E	10.110	2052	17,485,410.00	16,960,848.00	---	524,562.00
MH COMMUNITY PROGRAM	10.110	2053	16,329,390.00	16,329,390.00	---	---
YOUTH COMMUNITY PROGRAM	10.110	2057	4,345,742.00	4,345,742.00	---	---
FULTON STATE HOSPITAL E&E	10.300	2061	10,512,217.00	10,512,217.00	---	---
NW MO PSY REHAB CTR E&E	10.305	2063	3,905,370.00	3,905,370.00	---	---
HAWTHORN PSY HOSPTL E&E	10.325	2067	1,616,578.00	1,616,578.00	---	---
MH COM PRG-MEDICAID MT	10.110	2070	12,800,692.00	12,800,692.00	---	---
YOUTH COM PRG-MEDICAID MT	10.110	2071	4,415,243.00	4,415,243.00	---	---
SOUTHEAST MO MHC E&E	10.315	2083	5,680,286.00	5,680,286.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
CTR FOR BEHAV MED E&E	10.320	2090	3,217,016.00	3,217,016.00	---	---
SEMO MHC-SORTS PS	10.315	2229	24,506,656.00	24,506,656.00	---	---
SEMO MHC-SORTS E&E	10.315	2246	4,412,101.00	4,412,101.00	---	---
HOUSING	10.110	2872	255,000.00	247,350.00	---	7,650.00
CIVIL COMM LEGAL FEES	10.110	2879	875,018.00	852,595.00	---	22,423.00
SEMO MHC-SORTS OVERTIME	10.315	3206	105,634.00	105,634.00	---	---
HOUSING AND SUPPORT SRVCS	10.110	4091	590,000.00	572,300.00	---	17,700.00
HEALTH TRANSPORT REIMB	10.110	4474	5,000,000.00	1,101,410.00	---	3,898,590.00
ETMS PTSD PILOT	10.110	4477	1,500,000.00	1,254,683.39	---	245,316.61
BURRELL BEHAVIORAL HEALTH	10.110	4478	5,000,000.00	2,181,165.72	2,818,834.00	0.28
WORKFORCE SCHOLARSHIPS	10.115	4483	250,000.00	242,500.00	---	7,500.00
SUICIDE PREVENTION NETWRK	10.115	4485	135,000.00	130,950.00	---	4,050.00
FULTON ST HOSP OVERTIME	10.300	7187	814,477.00	814,477.00	---	---
NW MO PSY REHAB OVERTIME	10.305	7188	208,378.00	208,378.00	---	---
HAWTHORN HOSP OVERTIME	10.325	7193	81,683.00	81,683.00	---	---
SE MO MHC OVERTIME	10.315	7201	203,073.00	203,073.00	---	---
CTR BEHAV MED OVERTIME	10.320	7202	306,772.00	306,772.00	---	---
FORENSIC TRMT CTR PS	10.310	7224	31,376,364.00	31,376,065.38	---	298.62
FORENSIC TRMT CTR E&E	10.310	7225	11,599,119.00	11,599,119.00	---	---
FORENSIC TC OVERTIME	10.310	7226	378,311.00	378,311.00	---	---
CCBHO MH MED	10.115	7599	68,870,516.00	68,870,516.00	---	---
CCBHO MH NM	10.115	7601	55,599,103.00	53,103,189.00	---	2,495,914.00
CCBHO YCP MED	10.115	7605	29,827,712.00	29,827,712.00	---	---
CCBHO YCP NM	10.115	7609	9,090,000.00	9,090,000.00	---	---
CPS HOSPITAL PROVIDER TAX	10.120	7652	13,510,000.00	11,801,228.00	---	1,708,772.00
FULTON-SORTS PS	10.300	7825	12,828,958.00	12,828,951.26	---	6.74
FULTON-SORTS OVERTIME	10.300	7826	76,463.00	76,463.00	---	---
FULTON-SORTS E&E	10.300	7827	2,555,790.00	2,555,790.00	---	---
FQHC MH SRVCS	10.110	7916	600,000.00	582,000.00	---	18,000.00
FULTON STATE HOSPITAL PS	10.300	9381	52,201,301.00	52,201,298.20	---	2.80
NW MO PSY REHAB CTR PS	10.305	9384	14,217,911.00	14,217,911.00	---	---
HAWTHORN PSY HOSPTL PS	10.325	9387	8,996,995.00	8,996,995.00	---	---
SOUTHEAST MO MHC PS	10.315	9394	24,498,106.00	24,498,106.00	---	---
CTR FOR BEHAV MED PS	10.320	9395	18,008,875.00	18,008,875.00	---	---
MH COM PRG-MEDICAID MT (Fund 0930)	10.110	3766	2,426,903.00	281,990.01	---	2,144,912.99
YOUTH COM PRG-MEDICAID MT (Fund 0930)	10.110	3767	1,406,879.00	1,178,379.10	---	228,499.90

Division of Developmental Disabilities

CENTRAL MO RO PS	10.500	0461	4,217,850.00	4,091,314.00	---	126,536.00
KANSAS CITY RO PS	10.505	0464	4,026,515.00	3,905,720.00	---	120,795.00
SIKESTON RO PS	10.510	0469	2,212,139.00	2,145,775.00	---	66,364.00
SPRINGFIELD RO PS	10.515	0470	2,666,420.00	2,586,427.00	---	79,993.00
ST LOUIS RO PS	10.520	0471	6,141,637.00	5,957,388.00	---	184,249.00
DD-DAY HABILITATION	10.410	1728	9,612,837.00	9,612,837.00	---	---
DD ADMIN PS	10.400	1911	1,659,071.00	1,609,299.00	---	49,772.00
DD ADMIN E&E	10.400	1912	59,671.00	57,881.00	---	1,790.00
COMMUNITY PROGRAMS	10.410	1919	17,064,053.00	17,064,053.00	---	---
AUTISTIC CLIENTS	10.410	1928	11,781,599.00	11,407,990.70	---	373,608.30
AUTISM OUTREACH NE	10.410	1992	51,511.00	51,511.00	---	---
COMMUNITY PRG-MEDICAID MT	10.410	2072	708,285,534.00	708,285,534.00	---	---
CENTRAL MO RO E&E	10.500	2102	179,840.00	174,445.00	---	5,395.00
KANSAS CITY RO E&E	10.505	2112	253,331.00	245,682.00	---	7,649.00
SIKESTON RO E&E	10.510	2117	164,330.00	133,833.36	---	30,496.64
SPRINGFIELD RO E&E	10.515	2118	167,975.00	162,936.00	---	5,039.00
JOPLIN-AUTISTIC CLIENTS	10.410	2131	51,511.00	51,511.00	---	---
DD COM SUP STAFF PS	10.430	2198	4,088,176.00	3,965,531.00	---	122,645.00
ST LOUIS RO E&E	10.520	2332	389,385.00	377,703.00	---	11,682.00
ST ICF-ID REIMB ALLOW	10.405	2780	6,200,000.00	5,473,688.97	---	726,311.03
BELLEFONTAINE MEDICAID EE	10.525	3036	310,657.00	301,337.00	---	9,320.00
HIGGINSVILLE MEDICAID EE	10.530	3037	747,832.00	741,479.48	---	6,352.52
SW COMM SRVC DD MEDICD EE	10.540	3039	82,186.00	79,720.00	---	2,466.00
ST LOUIS DDTc MEDICAID EE	10.545	3040	1,908,711.00	1,851,450.00	---	57,261.00
SOUTHEAST MO MEDICAID E&E	10.550	3041	379,563.00	377,161.48	---	2,401.52
DD HEALTH HOME MEDICAID	10.410	3225	1,768,000.00	---	---	1,768,000.00
ROLLA AUTISM	10.410	3781	500,000.00	500,000.00	---	---
ATI-DD TRAINING PILOT-E&E	10.410	4826	250,000.00	242,500.00	---	7,500.00
ST LOUIS DDTc MEDICAID PS	10.545	5541	9,783,623.00	9,490,114.00	---	293,509.00
DD COMMUNITY PROGRAMS PS	10.410	7426	912,666.00	885,286.00	---	27,380.00
DD COMMUNITY PROGRAMS E&E	10.410	7427	36,357.00	35,266.00	---	1,091.00
BELLEFONTAINE MEDICAID PS	10.525	7940	11,443,735.00	11,100,423.00	---	343,312.00
BELLEFONTAINE MED OVRTIME	10.525	7941	1,144,822.00	1,144,822.00	---	---
HIGGINSVILLE HC MED PS	10.530	7945	5,870,065.00	5,674,396.00	---	195,669.00
HIGGINSVILLE HC MED OVT	10.530	7946	505,888.00	505,888.00	---	---
SW COMM SRVC DD MEDICD PS	10.540	7953	4,871,162.00	4,725,027.00	---	146,135.00
SW COMM SRVC DD MEDICD OT	10.540	7954	58,587.00	58,587.00	---	---
SE MO RES SVCS MED PS	10.550	7955	4,407,245.00	4,266,028.00	---	141,217.00
SOUTHEAST MO MED RES OT	10.550	7957	250,993.00	250,993.00	---	---
DD PATIENTS POST DISCHARG	10.425	8224	2,000,000.00	2,000,000.00	---	---
AUTISM REGIONAL PROJECTS	10.410	8307	9,017,135.00	9,017,135.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
NORTHWEST COM MED PS	10.535	9171	11,096,779.00	10,736,876.00	---	359,903.00
NORTHWEST COM MED E&E	10.535	9173	1,407,735.00	1,338,878.00	---	68,857.00
NORTHWEST COM MED OT	10.535	9176	903,761.00	903,761.00	---	---
TUBEROUS SCLEROSIS COMPLX	10.555	9398	500,000.00	485,000.00	---	15,000.00
TARGETED CASE MGMT MED	10.410	9411	33,038,640.00	30,283,769.21	---	2,754,870.79
HAB CENTER PROGRAM FUNDS (Fund 0435)	10.405	9250	3,416,532.00	2,392,348.20	---	1,024,183.80
DD COM PRG-MEDICAID MT (Fund 0930)	10.410	3768	5,889,538.00	1,571,006.02	---	4,318,531.98
TARGETED CASE MGMT MED (Fund 0930)	10.410	9422	1,015,000.00	---	---	1,015,000.00
NATIONAL GUARD						
A G ADMIN PS	08.500	3019	1,596,099.00	1,548,008.07	---	48,090.93
A G ADMIN E&E	08.500	3021	141,030.00	128,008.87	---	13,021.13
NATIONAL GUARD TRUST PS	08.505	3034	50,858.00	48,846.13	---	2,011.87
NATIONAL GUARD TRUST E&E	08.505	3038	3,343,957.00	3,243,088.00	---	100,869.00
USS MISSOURI M&R	08.510	3045	50,000.00	48,500.00	---	1,500.00
A G FIELD SUPPORT PS	08.520	3052	1,219,152.00	1,182,568.47	---	36,583.53
A G FIELD SUPPORT E&E	08.520	3053	1,823,232.00	1,743,434.34	---	79,797.66
CONTRACT SERVICES PS	08.540	3063	594,870.00	576,775.35	---	18,094.65
CONTRACT SERVICES E&E	08.540	3064	19,773.00	---	---	19,773.00
A G AIR SEARCH & RESCUE	08.545	3080	41,243.00	14,667.99	---	26,575.01
NATIONAL GUARD LEASING	13.005	3112	60,336.00	1,697.04	---	58,638.96
ADJ GEN MACON TRAINING	17.445	3275	2,060,250.00	---	---	2,060,250.00
ADJ GEN ALBANY MAINT	17.450	3278	938,969.00	---	938,969.00	---
ADJ GEN BELLEFONTAINE	19.210	3418	5,000,000.00	---	5,000,000.00	---
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
MONG STATEWIDE M&R (Fund 0124)	18.070	3324	89,336.00	5,118.74	---	84,217.26
MONG STATEWIDE M&R (Fund 0124)	18.070	3326	1,620,348.00	514,926.82	---	1,105,421.18
MONG STATEWIDE M&R (Fund 0124)	18.070	3328	2,521,803.00	2,179,574.59	---	342,228.41
MONG STATEWIDE M&R (Fund 0124)	18.070	3329	3,165,831.00	342,205.06	---	2,823,625.94

MONG STATEWIDE M&R (Fund 0124)	18.070	3330	13,078,528.00	391,898.00	---	12,686,630.00
MONG STATEWIDE M&R (Fund 0124)	18.070	3332	7,585,992.00	163,738.07	---	7,422,253.93
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	240.00	238.48	---	1.52
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	362,907.00	231,416.47	---	131,490.53
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	7,981.00	7,981.00	---	---
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00

DEPARTMENT OF NATURAL RESOURCES

DNR LEASING	13.005	4305	941,348.00	917,763.90	---	23,584.10
MISSISSIPPI LEVEE STAB	06.237	4534	5,000,000.00	---	5,000,000.00	---
REPUBLIC WTR INFRASTRCTR	06.237	4551	25,000,000.00	---	25,000,000.00	---
LINCOLN CNTY WTR INFRASTR	06.237	4558	30,000,000.00	---	30,000,000.00	---
MARSHALL WATER INFRSTRCTR	06.237	4560	3,913,168.00	---	3,913,168.00	---
STRAFFORD SEWR TRTMNT FAC	06.238	4571	6,000,000.00	---	6,000,000.00	---
ELLINGTON WTR INFRASTRCTR	06.238	4577	5,000,000.00	---	5,000,000.00	---
SILEX SEWER IMPROVEMENTS	06.238	4581	15,000.00	---	15,000.00	---
MARSHFIELD SEWER PROJECT	06.238	4582	5,000,000.00	---	5,000,000.00	---
BRIDGE AT FELLOWS LAKE	06.238	4585	2,500,000.00	---	2,500,000.00	---
GREAT RIVERS	19.393	4726	15,000,000.00	---	15,000,000.00	---
SHELBY SEWER	20.336	4885	1,200,000.00	---	---	1,200,000.00
DNR STATE OWNED	13.010	7688	796,278.00	724,075.69	---	72,202.31
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	3306	805,156.00	---	---	805,156.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
DNR STATEWIDE M&R (Fund 0124)	18.040	4712	180,654.00	13,131.00	---	167,523.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	25,775.00	25,775.00	---	---
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	5325	243,542.00	243,542.00	---	---
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	8,057.00	0.50	---	8,056.50
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	6276	540,052.00	432,714.56	---	107,337.44
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	7348	204,468.00	153,433.38	---	51,034.62
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	130,986.00	91,199.19	---	39,786.81
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DNR STATEWIDE M&R (Fund 0124)	18.040	9597	1,205,784.00	101,000.34	---	1,104,783.66
REFUND ACCOUNTS (Fund 0656)	06.385	7799	250.00	---	---	250.00
DNR STATE OWNED (Fund 0667)	13.010	5624	40,631.00	15,414.36	---	25,216.64
REFUND ACCOUNTS (Fund 0667)	06.385	7491	2,204.00	25.00	---	2,179.00
DNR STATE OWNED (Fund 0935)	13.010	6065	970.00	803.61	---	166.39
REFUND ACCOUNTS (Fund 0935)	06.385	7846	4,500.00	---	---	4,500.00
Department Operations						
DEPT OPERATIONS PS	06.200	1804	809,062.00	783,955.37	---	25,106.63
DEPT OPERATIONS E&E	06.200	1807	62,340.00	60,470.00	---	1,870.00
Division of Energy						
ENERGY DIV OPERATING PS	06.340	3428	154,008.00	128,234.26	---	25,773.74
WOOD ENERGY	06.355	5071	3,000,000.00	1,982,009.36	---	1,017,990.64
ENERGY EFFICIENT SERVICES (Fund 0667)	06.350	2469	7,000,000.00	182,261.00	---	6,817,739.00
ENERGY DIV OPERATING PS (Fund 0667)	06.340	2702	851,057.00	38,053.43	---	813,003.57

ENERGY DIV OPERATING E&E (Fund 0667)	06.340	2703	150,368.00	61,792.06	---	88,575.94
ENERGY EFFICIENT SERV ENC (Fund 0667)	06.350	8535	15,000,000.00	---	---	15,000,000.00
ENERGY DIV OPERATING PS (Fund 0935)	06.340	6784	92,475.00	21,724.17	---	70,750.83
ENERGY DIV OPERATING E&E (Fund 0935)	06.340	6785	20,000.00	6,113.11	---	13,886.89
ENERGY EFFICIENT SERVICES (Fund 0935)	06.350	6811	4,000,000.00	203,393.00	---	3,796,607.00
ENERGY EFFICIENT SERV ENC (Fund 0935)	06.350	8756	2,000,000.00	---	---	2,000,000.00

Division of Environmental Quality

DRINKING WATER LOAN	06.235	1440	9,251,461.00	2,271,929.58	---	6,979,531.42
ENV REMEDIATION PS	06.225	3002	353,781.00	338,661.13	---	15,119.87
ENVIRONMENTAL QUALITY PS	06.225	3427	111,408.00	108,060.66	---	3,347.34
FINANCIAL ASST CENTER PS	06.225	3433	145,483.00	140,415.61	---	5,067.39
WASTE MGMT PS	06.225	3438	158,578.00	113,955.48	---	44,622.52
WATER QUALITY MONITORING	06.241	4093	41,000.00	6,487.50	---	34,512.50
SOLID WASTE FORFEITRES PS	06.280	4303	22,844.00	---	---	22,844.00
REGIONAL OFFICES PS	06.225	5340	3,592,508.00	3,483,877.08	---	108,630.92
REGIONAL OFFICES E&E	06.225	5349	157,812.00	141,409.26	---	16,402.74
ENVIRONMENTAL SVS PS	06.225	5406	1,796,692.00	1,738,987.10	---	57,704.90
ENVIRONMENTAL SVS E&E	06.225	5417	299,056.00	287,470.64	---	11,585.36
WATER PROTECTION PRG PS	06.225	7172	1,236,666.00	1,219,420.25	---	17,245.75
WATER PROTECTION PRG E&E	06.225	7176	166,506.00	161,511.00	---	4,995.00
SOLID WASTE FORFEITRS E&E	06.280	9056	428,984.00	1,600.00	---	427,384.00
AIR POLLUTION CNTRL PS	06.225	9585	611,373.00	567,993.40	---	43,379.60
SOLID WASTE FORFEITRES PS (Fund 0198)	06.280	4304	1,382.00	---	---	1,382.00
SOLID WASTE FORFEITRS E&E (Fund 0198)	06.280	9057	423,973.00	3,400.00	---	420,573.00
ENV REMEDIATION PS (Fund 0656)	06.225	6841	40,210.00	40,061.96	---	148.04
ENV REMEDIATION E&E (Fund 0656)	06.225	6842	44,882.00	36,453.25	---	8,428.75
ENVIRONMENTAL SVS PS (Fund 0656)	06.225	7847	4,448.00	945.82	---	3,502.18
ENVIRONMENTAL SVS E&E (Fund 0656)	06.225	7848	12,980.00	12,582.97	---	397.03

Missouri Geological Survey

MGS OPERATIONS PS	06.295	2395	3,232,117.00	3,120,769.39	---	111,347.61
MGS OPERATIONS E&E	06.295	2396	2,270,194.00	2,217,088.00	---	53,106.00
STATE WATER PLAN E&E	06.305	6111	924,920.00	897,172.00	---	27,748.00
DAM & RESEVOIR SAFETY PS	06.295	7978	77,771.00	69,146.69	---	8,624.31
DAM & RESEVOIR SAFETY E&E	06.295	8001	7,477.00	4,043.58	---	3,433.42
CLARENCE CANNON PAYMENT (Fund 0174)	06.335	2916	600,000.00	600,000.00	---	---
MGS OPERATIONS PS (Fund 0815)	06.295	5040	108,306.00	3,950.01	---	104,355.99
MGS OPERATIONS E&E (Fund 0815)	06.295	5041	3,902.00	37.40	---	3,864.60
MULTIPURPOSE WTR RES PGM (Fund 0815)	06.305	6110	48,187,310.00	5,804,696.55	---	42,382,613.45

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Missouri State Parks</u>						
BRUCE R WATKINS PLAN	06.360	2412	150,000.00	150,000.00	---	---
STATE PARK OPERATION PS	06.360	3431	141,137.00	128,759.49	---	12,377.51
HISTORIC PRESERVATION PS	06.365	3432	40,379.00	38,619.62	---	1,759.38
DNR M&R SPENDING AUTHORITY (Fund 0124)	18.045	9778	10,000,000.00	---	---	10,000,000.00
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
BOONE LAW	20.573	4873	4,000,000.00	4,000,000.00	---	---
PUBLIC SAFETY LEASING	13.005	6075	29,213.00	828.00	---	28,385.00
PUBLIC SAFETY STATE OWNED	13.010	7728	399,785.00	373,147.13	---	26,637.87
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00

Office of the Director

DIRECTOR ADMIN PS	08.005	1097	2,656,435.00	2,184,726.59	---	471,708.41
SCHOOL SAFETY APPS	08.005	1339	1,900,000.00	233,914.00	---	1,666,086.00
INTERNET SEX CRIME PS	08.025	2941	61,034.00	58,640.89	---	2,393.11
INTERNET SEX CRIME E&E	08.025	2951	7,046.00	6,526.32	---	519.68
FORENSIC EXAMS	08.045	3168	2,900,000.00	2,253,470.96	---	646,529.04
INTERNET SEX CRM TSF GNTS	08.025	3231	2,441,492.00	2,288,005.19	---	153,486.81
STL POLICE RECRT AND RETN	08.006	4070	150,000.00	138,682.41	---	11,317.59
DIRECTOR ADMIN E&E	08.005	8094	567,079.00	550,027.71	---	17,051.29
DRUG TASK FORCES	08.005	8562	1,250,000.00	1,212,499.99	---	37,500.01
DRUG TASK FORCES PS	08.005	8779	71,732.00	67,099.51	---	4,632.49
DRUG TASK FORCES E&E	08.005	8780	1,850,772.00	1,788,770.52	---	62,001.48
CRIME PREVENTION PROGRAM	08.005	8946	500,000.00	478,304.59	---	21,695.41
FORNSIC EXAMS-CHILD ABUSE	08.045	8974	1,222,000.00	1,167,108.00	---	54,892.00
FORENSIC EXAMS PS	08.045	9446	37,711.00	22,206.88	---	15,504.12
LE ACADEMY SCHOLARSHIPS	08.005	9522	2,000,000.00	1,519,660.67	---	480,339.33
BODY WORN CAMERAS E&E	08.080	9564	277,031.00	268,309.92	---	8,721.08
FUNDING FOR FALLEN	08.030	9610	70,000.00	5,000.00	---	65,000.00
ECONOMIC DISTRESS ZONE (Fund 0816)	08.005	8264	503,511.00	467,519.21	---	35,991.79
DIRECTOR ADMIN PS (Fund 0816)	08.005	8916	50,723.00	28,740.04	---	21,982.96
988 PUBLIC SAFETY FUND (Fund 0864)	08.005	8263	503,511.00	471,189.17	---	32,321.83
DIRECTOR ADMIN PS (Fund 0864)	08.005	8917	50,723.00	27,236.38	---	23,486.62
WITNESS PROTECTION (Fund 0868)	08.055	7109	2,000,000.00	31,663.47	---	1,968,336.53

Division of Fire Safety

FS ADMIN PS	08.165	1103	3,001,500.00	2,746,367.67	---	255,132.33
FS ADMIN E&E	08.165	1107	495,601.00	478,219.00	---	17,382.00
FUNERAL ASST TEAM	08.175	6922	20,000.00	18,475.00	---	1,525.00
FIREFIGHTER TRAINING	08.175	7496	980,000.00	790,887.34	---	189,112.66
FIREFIGHTER CANCER POOL	08.165	8267	7,000,000.00	6,790,000.00	---	210,000.00
WC GRANTS	08.165	8268	200,000.00	39,574.00	---	160,426.00

Capitol Police

CAPITOL POLICE PS	08.085	3300	2,401,955.00	2,049,743.16	---	352,211.84
CAPITOL POLICE E&E	08.085	3301	291,312.00	285,155.57	---	6,156.43

State Highway Patrol

SHP TECHNICAL SERVICE PS	08.140	0628	296,685.00	260,812.25	---	35,872.75
SHP ENFORCEMENT PS	08.100	1134	14,168,489.00	12,442,852.54	---	1,725,636.46
SHP ENFORCEMENT E&E	08.100	1139	2,490,348.00	2,386,251.73	---	104,096.27
STATE WATER PATROL PS	08.105	1171	4,812,008.00	4,276,032.47	---	535,975.53
STATE WATER PATROL E&E	08.105	1175	284,764.00	160,543.45	---	124,220.55
ST HWY PATROL LEASING	13.005	2006	248,517.00	81,150.84	---	167,366.16

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
SHP TECHNICAL SERVICE E&E	08.140	2283	1,288,150.00	1,200,542.57	---	87,607.43
GASOLINE PURCHASE	08.110	2335	733,516.00	534,815.45	---	198,700.55
VEHICLE REPLACEMENT	08.115	2336	446,489.00	414,108.00	---	32,381.00
SHP ACADEMY PS	08.125	2338	194,975.00	113,034.00	---	81,941.00
GOVERNOR'S SECURITY PS	08.100	3311	1,077,249.00	992,491.94	---	84,757.06
GOVERNOR'S SECURITY E&E	08.100	3312	120,000.00	116,400.00	---	3,600.00
SHP NON HWY DUTIES PS	08.100	4336	1,152,560.00	550,661.05	---	601,898.95
SHP NON HWY DUTIES E&E	08.100	4337	43,422.00	35,231.83	---	8,190.17
CRIME LABS PS	08.120	4342	3,543,660.00	3,262,823.99	---	280,836.01
CRIME LABS E&E	08.120	4343	851,834.00	824,453.01	---	27,380.99
FRINGE BENEFITS PS	08.095	4344	18,629,803.00	15,123,027.60	---	3,506,775.40
FRINGE BENEFITS E&E	08.095	4347	1,461,287.00	1,263,520.05	---	197,766.95
SHP ADMIN E&E	08.090	4368	25,505.00	15,984.37	---	9,520.63
SHP ADMIN PS	08.090	6327	357,688.00	170,148.19	---	187,539.81
DPS-SHP INSTIT	13.015	7741	587,217.00	569,600.00	---	17,617.00
SHP ACADEMY E&E (Fund 0674)	08.125	3441	581,717.00	528,381.32	---	53,335.68
SHP ACADEMY PS (Fund 0674)	08.125	6328	140,114.00	99,230.54	---	40,883.46
FRINGE BENEFITS PS (Fund 0674)	08.095	6329	121,055.00	67,705.52	---	53,349.48
FRINGE BENEFITS E&E (Fund 0674)	08.095	6330	12,871.00	8,026.56	---	4,844.44
HP PERSONAL EQUIPMENT E&E (Fund 0793)	08.145	7045	35,000.00	---	---	35,000.00
TROOP A HEADQUARTERS (Fund 0925)	17.385	7422	7,536,037.00	388,285.80	7,147,751.00	0.20
Alcohol and Tobacco Control						
REFUND UNUSED STICKERS	08.160	1161	55,000.00	10,826.67	---	44,173.33
State Emergency Management Agency						
A G SEMA PS	08.265	1237	1,987,502.00	1,329,716.49	---	657,785.51
A G SEMA E&E	08.265	1241	203,148.00	199,536.98	---	3,611.02
TASKFORCE 1 EMERGENCIES	08.270	2460	550,000.00	533,500.00	---	16,500.00
STATE AGENCY DISASTERS	08.280	3166	3,190,729.00	48,324.96	---	3,142,404.04
SEMA GRANT	08.280	3299	9,095,000.00	5,137,639.27	---	3,957,360.73
STATE AGENCY DISASTERS PS	08.280	8145	905,000.00	879,402.73	---	25,597.27
DMAT STATE PS	08.265	8910	315,775.00	167,908.85	---	147,866.15
DMAT STATE FUNDING E&E	08.265	8911	175,890.00	160,899.13	---	14,990.87
LOCAL EMERGENCY PLANNING	08.280	8912	2,000,000.00	622,023.14	---	1,377,976.86

Missouri Veterans' Commission

WWI LIBERTY MEMORIAL	08.185	3452	7,000,000.00	7,000,000.00	---	---
ST JAMES VETERANS	20.110	4785	8,000,000.00	---	---	8,000,000.00
CAPE VETERANS	20.111	4787	12,000,000.00	---	---	12,000,000.00
MVC STATEWIDE M&R (Fund 0124)	18.065	9623	18,850,909.00	193,233.88	---	18,657,675.12

Missouri Gaming Commission

HORSE RACING BREEDERS (Fund 0605)	08.240	3295	5,000.00	5,000.00	---	---
-----------------------------------	--------	------	----------	----------	-----	-----

DEPARTMENT OF REVENUE

REVENUE LEASING	13.005	6090	604,300.00	583,588.00	---	20,712.00
REVENUE STATE OWNED	13.010	7666	2,937,982.00	2,857,380.87	---	80,601.13
ROLLING STOCK TAX CREDIT	04.030	8972	200,000.00	193,999.99	---	6,000.01
PORT AIM ZONES (Fund 0583)	04.035	4742	2,091,155.00	---	---	2,091,155.00
TIME ZONE DISTRIBUTIONS (Fund 0604)	04.035	8185	1,000,000.00	---	---	1,000,000.00
FED & OTHER FUND REFUNDS (Fund 0648)	04.065	6641	527.00	---	---	527.00
DEBT OFFSET ST RECIPROCAL (Fund 0753)	04.115	6957	901,619.00	628,458.18	---	273,160.82

Legal Services Division

LEGAL SERV PS	04.020	1739	2,521,726.00	2,283,390.45	---	238,335.55
LEGAL SERV E&E	04.020	1740	181,642.00	159,341.76	---	22,300.24
HWY COLL LEGAL SERV PS	04.005	1766	1,371,369.00	1,329,714.37	---	41,654.63

Administrative Division

POSTAGE	04.025	0075	3,529,183.00	3,422,680.35	---	106,502.65
ADMINISTRATION PS	04.025	1751	1,664,245.00	1,566,224.40	---	98,020.60
ADMINISTRATION E&E	04.025	1752	319,215.00	306,790.06	---	12,424.94
HWY COLL ADMIN PS	04.005	1768	2,208,256.00	1,989,151.71	---	219,104.29
HWY COLL POSTAGE	04.005	1770	650,682.00	631,162.00	---	19,520.00
HWY COLL-POSTAGE DL	04.005	7880	581,017.00	563,586.00	---	17,431.00
ADMINISTRATION PS (Fund 0169)	04.025	3646	33,185.00	20,868.62	---	12,316.38
ADMINISTRATION E&E (Fund 0169)	04.025	3647	1,462,900.00	907,071.13	---	555,828.87
DEBT OFFSET (Fund 0753)	04.115	3985	437,500.00	282,075.31	---	155,424.69

Motor Vehicle and Driver Licensing Division

MV/DL PS	04.015	1710	504,381.00	488,212.48	---	16,168.52
MV/DL E&E	04.015	1711	370,232.00	358,245.37	---	11,986.63
HWY COLL MV/DL PS	04.005	1762	4,733,042.00	4,485,124.39	---	247,917.61
HWY COLL MV/DL E&E	04.005	1763	1,595,874.00	1,502,733.81	---	93,140.19
EMBLEM USE FEE DISTRIB	04.055	3693	34,100.00	16,856.50	---	17,243.50
MV/DL SYSTEM PS	04.005	9424	221,887.00	213,363.82	---	8,523.18

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Taxation Division						
DELINQUENT COLLECTN FEES	04.040	0096	2,900,000.00	1,021,319.25	---	1,878,680.75
GR REFUNDS (REG)	04.060	1243	1,694,000,000.00	1,613,314,331.66	---	80,685,668.34
TAXATION PS	04.010	1691	23,265,691.00	22,436,648.75	---	829,042.25
TAXATION E&E	04.010	1692	3,200,364.00	2,606,431.37	---	593,932.63
TAXATION MTC DUES EE	04.010	1695	212,401.00	206,029.00	---	6,372.00
HWY COLL TAX PS	04.005	1760	646,844.00	524,567.37	---	122,276.63
COUNTY STOCK INSUR TAX	04.095	2705	436,433.00	135,700.00	---	300,733.00
COUNTY FILING FEES	04.045	7024	200,000.00	36,244.00	---	163,756.00
DEBT OFFSET TAX CREDITS	04.100	7323	300,000.00	145,102.51	---	154,897.49
INTEGRATED TAX SYSTEM EE	04.010	7956	7,500,000.00	7,452,261.58	---	47,738.42
State Tax Commission						
STATE TAX COMMISSION PS	04.165	0083	2,591,161.00	2,519,179.11	---	71,981.89
ASSESSMENT MAINTENANCE	04.170	1044	11,217,163.00	11,181,300.88	---	35,862.12
STATE TAX COMMISSION E&E	04.165	2138	233,411.00	228,239.00	---	5,172.00
AG LAND USE STUDY E&E	04.165	3460	3,798.00	3,684.00	---	114.00
DEPARTMENT OF SOCIAL SERVICES						
SOCIAL SERVICES LEASING	13.005	1434	13,446,586.00	10,285,000.81	---	3,161,585.19
DYS YOUTH CENTER	19.230	3424	7,226,945.00	---	7,226,945.00	---
AIDS OF OZARK	20.153	4797	5,000,000.00	5,000,000.00	---	---
SOCIAL SRVS STATE OWNED	13.010	7759	7,944,840.00	7,502,503.63	---	442,336.37
SOCIAL SERVICES INSTIT	13.015	7769	4,204,912.00	4,078,765.00	---	126,147.00
SEARS YOUTH CTR DORM	17.470	9559	1,076,174.00	---	1,076,174.00	---
CAMP AVERY H-BLDG	17.475	9560	1,806,512.00	---	1,806,512.00	---
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	3346	1,651,730.00	93,419.00	---	1,558,311.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	4,322.00	---	---	4,322.00

DSS STATEWIDE M&R (Fund 0124)	18.090	4737	513,244.00	419,726.97	---	93,517.03
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	5416	1,391,577.00	805,208.16	---	586,368.84
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	70,082.00	70,082.00	---	---
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	6350	621,767.00	13,344.97	---	608,422.03
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	138,280.00	138,277.38	---	2.62
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	30,920.00	30,920.00	---	---
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	8,532.00	---	---	8,532.00
DSS STATEWIDE M&R (Fund 0124)	18.090	7382	1,750,158.00	1,153,967.26	---	596,190.74
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	114,199.00	80,965.81	---	33,233.19
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	487,423.00	456,395.34	---	31,027.66
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DSS STATEWIDE M&R (Fund 0124)	18.090	9631	4,068,664.00	423,037.94	---	3,645,626.06

Office of the Director

CD RESIDENTIAL PROGRAM-EE	11.010	1239	150,882.00	143,372.84	---	7,509.16
MMAC PRV ENRL SVCS SYS EE	11.037	4033	2,650,000.00	---	---	2,650,000.00
OFFICE OF DIRECTOR PS	11.005	4333	6,924.00	6,497.02	---	426.98
OFFICE OF DIRECTOR E&E	11.005	4334	33,601.00	32,593.00	---	1,008.00
STAT PS	11.025	6368	1,562,271.00	1,536,222.08	---	26,048.92
STAT E&E	11.025	6369	223,512.00	223,431.89	---	80.11
DIRCTRS OFFICE DPT DIR-PS	11.005	7766	138,222.00	133,273.59	---	4,948.41
CD RESIDENTIAL PROGRAM-PS	11.010	7803	1,211,722.00	1,094,485.43	---	117,236.57
MO MEDICAID AUD & COMP PS	11.030	7963	1,815,973.00	1,702,797.11	---	113,175.89
MO MEDICAID AUD & COMP EE	11.030	7964	449,136.00	435,354.78	---	13,781.22
SYSTEMS MANAGEMENT	11.035	8793	1,117,552.00	1,084,025.00	---	33,527.00
HUMAN RESOURCE CENTER PS	11.020	9948	329,629.00	319,740.00	---	9,889.00
HUMAN RESOURCE CENTER E&E	11.020	9949	11,062.00	10,269.92	---	792.08
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	22,025.00	21,218.45	---	806.55
DIRCTRS OFFICE DPT DIR PS (Fund 0169)	11.005	7959	15,186.00	15,141.44	---	44.56
MO MEDICAID AUD & COMP EE (Fund 0974)	11.030	7968	82,087.00	---	---	82,087.00
REC AUDIT & COMPL CONTR (Fund 0974)	11.040	8018	1,200,000.00	---	---	1,200,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Division of Finance and Administrative Services</u>						
COUNTY DETENTION PAYMENTS	11.065	0738	1,835,945.00	1,622,380.00	---	213,565.00
CHILD WELFARE ELIG PS	11.050	1436	788,943.00	788,512.49	---	430.51
CHILD WELFARE ELIG EE	11.050	1437	21,287.00	20,648.00	---	639.00
FINANCE & ADMIN SRVS PS	11.045	3050	2,340,237.00	2,321,196.41	---	19,040.59
FINANCE & ADMIN SRVS E&E	11.045	3058	382,475.00	374,001.00	---	8,474.00
FINANCE & ADMIN SRVS PS (Fund 0169)	11.045	3113	59,423.00	56,397.02	---	3,025.98
FINANCE & ADMIN SRVS E&E (Fund 0169)	11.045	9583	750.00	---	---	750.00
RECPT & DISBRSMT REFUNDS (Fund 0885)	11.060	6931	5,500,000.00	2,416,021.76	---	3,083,978.24
<u>Division of Legal Services</u>						
DLS RESDNTL CARE PROG-PS	11.070	1204	600,482.00	580,684.78	---	19,797.22
DLS RESDNTL CARE PROG-E&E	11.070	1205	35,898.00	34,440.80	---	1,457.20
DLS PERM NRLG TITL IVE-EE	11.075	1411	1,735,785.00	1,686,177.12	---	49,607.88
DLS PERM NRLG STATE-EE	11.075	1417	283,560.00	219,894.54	---	63,665.46
LEGAL SERVICES PS	11.070	6353	1,816,675.00	1,735,781.56	---	80,893.44
LEGAL SERVICES E&E	11.070	6354	83,566.00	80,754.84	---	2,811.16
DLS PERMANENCY PS	11.075	7621	3,360,527.00	2,297,559.05	---	1,062,967.95
DLS PERM TITLE IV-E E&E	11.075	7623	729,519.00	585,468.53	---	144,050.47
DLS PERM STATE ONLY E&E	11.075	7625	1,740,450.00	1,688,180.12	---	52,269.88
LEGAL SERVICES PS (Fund 0169)	11.070	2790	171,617.00	170,610.94	---	1,006.06
DLS PERMANENCY PS (Fund 0169)	11.075	7620	13,490.00	10,855.37	---	2,634.63
<u>Family Support Division</u>						
DOMESTIC VIOLENCE	11.210	0766	5,000,000.00	4,706,475.31	---	293,524.69
IM FIELD STAFF/OP E&E PHE	11.105	1016	2,781,669.00	2,556,227.91	---	225,441.09
FAMIS PHE	11.130	1020	7,421.00	7,198.00	---	223.00
MEDES MAGI PHE	11.135	1022	47,869.00	46,433.00	---	1,436.00
MEDICAID EVS PHE	11.140	1036	675,230.00	654,972.98	---	20,257.02
SNAP EVS PHE	11.140	1037	798,718.00	774,299.90	---	24,418.10
CHILD CARE EVS PHE	11.140	1038	73,728.00	71,515.99	---	2,212.01
ADULT SUPPLEMENTATION	11.170	1403	10,872.00	7,812.00	---	3,060.00
REHAB SRVCS FOR THE BLIND	11.235	1415	1,507,789.00	1,446,359.70	---	61,429.30
SUPPLEMENTAL NURSING CARE	11.175	2423	25,420,885.00	22,134,499.00	---	3,286,386.00
PUBLIC ACUTE CARE HOSPITAL	11.110	2438	1,000,000.00	672,037.78	---	327,962.22

MORNINGSTAR LIFE CENTER	11.160	2473	500,000.00	485,000.00	---	15,000.00
ALTERNATIVES TO ABORTION	11.165	2955	2,033,561.00	1,334,139.91	---	699,421.09
ALT TO ABORTION AWARENESS	11.165	3108	275,000.00	232,108.17	---	42,891.83
BLIND ADMIN PS	11.230	3401	1,025,139.00	959,059.00	---	66,080.00
BLIND ADMIN E&E	11.230	3402	135,715.00	130,849.50	---	4,865.50
VICTIMS OF CRIME PSD	11.220	3542	15,000,000.00	14,500,033.80	---	499,966.20
TEMPORARY ASSISTANCE	11.160	3596	3,856,800.00	3,727,499.50	---	129,300.50
CSE COUNTY REIMBURSEMENT	11.250	3689	2,240,491.00	2,173,276.00	---	67,215.00
CSE CALL CENTER PS	11.247	3951	835,308.00	687,459.44	---	147,848.56
CSE CALL CENTER EE	11.247	3956	614,737.00	589,257.97	---	25,479.03
IM CALL CNTR-MED CHIP PS	11.107	3967	865,013.00	682,438.91	---	182,574.09
IM CALL CNTR-MED CHIP EE	11.107	3968	1,544,208.00	1,497,592.62	---	46,615.38
IM CALL CENTER-SNAP PS	11.107	3971	5,536,083.00	4,692,150.84	---	843,932.16
IM CALL CENTER-SNAP EE	11.107	3972	3,881,498.00	3,760,795.28	---	120,702.72
WEST CNTRL COMM ACTN AGY	11.147	4624	1,250,000.00	1,212,500.00	---	37,500.00
YOUTH JOBS STL-OP RESTART	11.155	4625	200,000.00	170,070.40	---	29,929.60
BYS & GRLS CLUB OF HRTLND	11.160	4638	2,000,000.00	745,994.29	---	1,254,005.71
SYNERGY HOUSING PROJECT	11.212	4652	500,000.00	440,235.44	---	59,764.56
STL SOC BLIND & VIS IMPRD	11.237	4653	300,000.00	291,000.00	---	9,000.00
PARENTING COURT CLAY CNTY	11.245	4655	50,000.00	---	---	50,000.00
EBT E&E	11.120	5255	1,696,622.00	1,670,341.52	---	26,280.48
COMMUNITY PARTNERSHIP	11.145	5651	632,328.00	608,691.94	---	23,636.06
CSE FIELD STAFF/OPS PS	11.245	6260	3,335,053.00	3,234,993.41	---	100,059.59
CSE FIELD STAFF/OPS E&E	11.245	6261	2,537,371.00	2,459,202.27	---	78,168.73
FAMILY SUPPORT ADMIN PS	11.100	6269	1,962,779.00	1,903,863.95	---	58,915.05
FAMILY SUPPORT ADMIN E&E	11.100	6270	24,911.00	24,164.00	---	747.00
IM FIELD STAFF/OPS PS	11.105	6280	26,252,350.00	25,380,562.89	---	871,787.11
IM FIELD STAFF/OPS E&E	11.105	6281	746,108.00	723,710.26	---	22,397.74
FAMILY SUP STAFF TRNG	11.115	6290	104,340.00	101,087.94	---	3,252.06
MEDES MAGI	11.135	6467	2,537,351.00	2,459,413.54	---	77,937.46
MEDES SNAP	11.135	6481	2,688,120.00	2,603,486.84	---	84,633.16
MEDES IV&V	11.135	6486	352,983.00	342,394.00	---	10,589.00
MEDES ECM	11.135	6488	453,867.00	440,251.00	---	13,616.00
ADULT HIGH SCHOOL	11.155	6502	2,000,000.00	1,571,116.92	---	428,883.08
COMMUNITY WORK SUPPORT	11.155	6505	1,855,554.00	1,797,703.22	---	57,850.78
SUMMER EBT PRGRM ADMIN PS	15.225	6546	32,404.00	---	---	32,404.00
SUMMER EBT PRGRM ADMIN EE	15.225	6547	143,847.00	---	---	143,847.00
SUMMER EBT PROGRAM EE	15.226	6552	1,148,890.00	---	---	1,148,890.00
MEDES PMO E&E	11.135	6562	713,897.00	692,480.00	---	21,417.00
MEDICAID EVS	11.140	6901	2,142,069.00	2,077,806.83	---	64,262.17
SNAP EVS	11.140	6906	1,890,344.00	1,833,634.00	---	56,710.00
CHILD CARE EVS	11.140	6909	165,068.00	160,116.00	---	4,952.00
HABITAT FOR HUMANITY-STL	11.205	7961	250,000.00	242,500.00	---	7,500.00
VICTIMS OF SEXUAL ASSAULT	11.225	9014	1,750,000.00	1,435,046.81	---	314,953.19

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
FAMIS	11.130	9325	517,908.00	502,371.00	---	15,537.00
CSE COUNTY REIMBURSEMENT (Fund 0169)	11.250	2325	400,212.00	398,632.99	---	1,579.01
CSE CALL CENTER PS (Fund 0169)	11.247	3965	105,591.00	68,926.77	---	36,664.23
CSE CALL CENTER EE (Fund 0169)	11.247	3966	112,036.00	112,036.00	---	---
CSE FIELD STAFF/OPS PS (Fund 0169)	11.245	6267	2,344,969.00	2,339,024.16	---	5,944.84
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.245	6268	396,390.00	396,390.00	---	---
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.100	6275	623,565.00	604,439.01	---	19,125.99
DISTRIBUTION PASS THROUGH (Fund 0753)	11.255	1716	9,000,000.00	3,616,142.62	---	5,383,857.38
<u>Children's Division</u>						
CASE MANAGEMENT CONTRACTS	11.370	1050	35,251,584.00	34,016,018.17	---	1,235,565.83
CHILD ASSESSMENT CENTERS	11.390	1386	2,249,475.00	2,192,116.89	---	57,358.11
FFPSA COMM SETTING CNTRCT	11.332	1445	500,000.00	162,697.24	---	337,302.76
BRIEF STRATEGIC FAM THRPY	11.325	1453	1,037,787.00	---	---	1,037,787.00
PARENT-CHILD INTRCT THRPY	11.325	1455	995,630.00	---	---	995,630.00
THERAPEUTIC FC ROOM & BRD	11.345	1458	4,566,746.00	2,043,071.54	---	2,523,674.46
CHILD TRFF PRV GRANTS E&E	11.320	1944	150,000.00	145,500.00	---	4,500.00
FAM RSRC CNTR-WRIGHT CNTY	11.380	2142	300,000.00	291,000.00	---	9,000.00
ADOPTION RSC CNTR-CAPE	11.380	2488	500,000.00	386,025.99	---	113,974.01
KC CHILD ADVOCACY CENTER	11.390	2505	650,000.00	630,500.00	---	19,500.00
FOSTR CR WLLNSS PILOT MOD	11.305	2532	1,925,000.00	38,840.52	---	1,886,159.48
KC FC ADOPT CONNECT	11.380	2545	3,198,434.00	3,102,481.00	---	95,953.00
JC MO FC ADOPTION ASSOC	11.380	2549	3,059,828.00	2,891,654.84	---	168,173.16
STL F&A CARE COALITION	11.380	2552	2,745,302.00	2,662,943.00	---	82,359.00
CHILD ABUSE NGLCT HTLN PS	11.302	3663	4,298,087.00	4,153,121.25	---	144,965.75
CHILD ABUSE NGLCT HTLN EE	11.302	3665	305,550.00	303,170.00	---	2,380.00
QRTP/NON-IMD TITLE IV-E	11.350	3905	2,240,623.00	2,172,772.32	---	67,850.68
QRTP/NON-IMD STATE ONLY	11.350	3915	6,962,823.00	6,729,910.68	---	232,912.32
QRTP/IMD TITLE IV-E	11.350	3916	1,760,189.00	1,712,182.95	---	48,006.05
QRTP/IMD STATE ONLY	11.350	3935	7,032,271.00	6,841,074.15	---	191,196.85
CD FAMILY CENTERED SRV PS	11.306	4039	1,955,657.00	1,880,234.28	---	75,422.72
CD FAMILY CENTERED SRV EE	11.306	4041	340,022.00	329,821.00	---	10,201.00
CD TEAM DECISION MAKNG PS	11.307	4044	1,257,041.00	1,100,226.47	---	156,814.53
CD TEAM DECISION MAKNG EE	11.307	4045	340,022.00	329,821.00	---	10,201.00
CD PREV-TRFCKNG & EXPL PS	11.318	4049	59,070.00	52,234.30	---	6,835.70
CD CACS PREV SEXUAL EXPL	11.392	4051	500,000.00	302,789.55	---	197,210.45

CD PREV-TRFCKNG & EXPL EE	11.318	4061	12,614.00	---	---	12,614.00
FOSTER CARE	11.335	4856	2,171,714.00	2,169,605.12	---	2,108.88
CHILDREN'S TREATMENT SVS	11.330	4861	15,343,190.00	14,887,002.79	---	456,187.21
CHILDREN'S ADMIN PS	11.300	6292	1,794,910.00	1,731,858.14	---	63,051.86
CHILDREN'S ADMIN E&E	11.300	6295	1,727,153.00	1,675,338.00	---	51,815.00
CHILD FIELD STAFF/OPS PS	11.305	6301	43,824,120.00	42,520,957.68	---	1,303,162.32
CHILD FIELD STAFF/OPS E&E	11.305	6302	3,762,726.00	3,649,671.78	---	113,054.22
CHILDREN'S STAFF TRNG	11.315	6307	1,085,056.00	971,016.30	---	114,039.70
CRISIS CARE	11.330	6861	2,316,000.00	1,887,471.90	---	428,528.10
TRANSITIONAL LIVING	11.385	6867	1,947,584.00	1,369,272.96	---	578,311.04
ADOPTION SUB TITLE IV-E	11.375	7628	42,668,421.00	42,663,951.86	---	4,469.14
ADOPTION SUB STATE ONLY	11.375	7630	9,712,781.00	8,951,430.45	---	761,350.55
SUB GUARDIAN TITLE IV-E	11.375	7632	9,326,006.00	9,040,192.79	---	285,813.21
SUB GUARDIAN STATE ONLY	11.375	7634	8,620,310.00	8,619,639.88	---	670.12
RES TRMNT SVS TITLE IV-E	11.355	7654	6,358,997.00	6,092,814.02	---	266,182.98
RES TRMNT SVS STATE ONLY	11.355	7656	17,208,616.00	16,368,838.92	---	839,777.08
FC MAIN STATE ONLY	11.340	7662	18,467,300.00	17,277,117.11	---	1,190,182.89
FC MAIN TITLE IV-E ONLY	11.340	7665	10,255,884.00	9,947,960.83	---	307,923.17
FC FCCM MAIN STATE ONLY	11.340	7672	15,862,875.00	15,307,280.78	---	555,594.22
FC FCCM MN TITL IV-E ONLY	11.340	7699	6,217,411.00	6,033,557.22	---	183,853.78
FC TRANSPORTATN MEDICAID	11.335	7702	401,653.00	389,440.77	---	12,212.23
CHILD FLD STAFF/OP PS MED	11.305	7858	22,936.00	1.89	---	22,934.11
CHILD FLD STAFF/OP EE MED	11.305	7873	5,000.00	4,833.23	---	166.77
CHILDREN'S ADMIN PS MED	11.300	7878	5,734.00	5,355.41	---	378.59
CHILDREN'S ADMIN E&E MED	11.300	7882	5,000.00	4,850.00	---	150.00
CHILDRENS TRTMNT SVCS MED	11.330	7914	62,056.00	---	---	62,056.00
TUITION WAIVER PROGRAM	11.365	7931	188,848.00	183,183.00	---	5,665.00
FOSTER PARENT TRAINING	11.360	8140	603,513.00	255,197.18	---	348,315.82
FOSTER CARE OUTDOOR PRGRM	11.335	8293	183,385.00	---	---	183,385.00
FOSTER CARE PORTAL	11.305	8459	500,000.00	485,000.00	---	15,000.00
NEMO FAMILY RESOURCE CNTR	11.380	8464	600,000.00	582,000.00	---	18,000.00
RECRUIT & RETENT PROG E&E	11.305	8701	1,226,992.00	1,190,181.45	---	36,810.55
FOSTER CARE&ADOPT PARENTS (Fund 0979)	11.335	8085	15,000.00	240.23	---	14,759.77

Division of Youth Services

JUVENILE COURT DIVERSION	11.510	0225	3,479,486.00	3,370,204.04	---	109,281.96
YOUTH SERVICES ADMIN PS	11.500	1421	1,010,429.00	980,021.34	---	30,407.66
YOUTH SERVICES ADMIN E&E	11.500	1422	81,090.00	81,090.00	---	---
YOUTH TREATMENT PRGM PS	11.505	1743	20,839,758.00	17,976,596.28	---	2,863,161.72
YOUTH TREATMENT PRGM E&E	11.505	1744	274,430.00	266,173.30	---	8,256.70
YOUTH TRT PRG OVERTIME PS	11.505	4328	1,085,135.00	1,052,581.00	---	32,554.00
RAISE THE AGE PS NON-MED	11.505	7523	2,532,204.00	1,759,077.73	---	773,126.27
RAISE THE AGE PS MED	11.505	7526	35,092.00	---	---	35,092.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
RAISE THE AGE E&E NON-MED	11.505	7532	510,432.00	495,100.94	---	15,331.06
RAISE THE AGE E&E MED	11.505	7534	30,000.00	29,100.00	---	900.00
YOUTH TREATMENT PRGM MED	11.505	7888	1,000.00	---	---	1,000.00
YOUTH SRVCS ADMIN PS MED	11.500	7890	1,147.00	---	---	1,147.00
YOUTH TRTMNT PRGM PS MED	11.505	8021	20,269.00	---	---	20,269.00
YOUTH TRTMNT PRGM E&E MED	11.505	8022	13,972.00	13,553.00	---	419.00
<u>MO HealthNet Division</u>						
WOMEN & MINORITY OUTREACH	11.785	1389	2,029,796.00	1,968,361.77	---	61,434.23
HOSPITAL CARE	11.770	1432	72,943,223.00	58,656,638.90	---	14,286,584.10
INFORMATION SYSTEMS	11.620	1438	42,011,988.00	27,581,690.15	---	14,430,297.85
MANAGED CARE SPECALTY PLAN	11.765	1464	124,208,784.00	117,981,767.99	---	6,227,016.01
PEDIATRIC PILOT PROGRAM	11.775	1655	750,000.00	385,159.68	---	364,840.32
MANAGED CARE	11.760	1783	482,130,261.00	472,955,900.78	---	9,174,360.22
HOME HEALTH	11.730	1797	1,349,762.00	909,712.38	---	440,049.62
COMMUNITY HEALTH WORKER	11.785	1890	2,500,000.00	2,388,181.21	---	111,818.79
NF VALUE BASED PAYMENTS	11.730	2025	7,619,245.00	7,113,061.45	---	506,183.55
SS TECH HEALTH OUTCMS E&E	11.625	2031	5,000,000.00	---	---	5,000,000.00
HEALTH DATA UTILITY E&E	11.630	2111	5,000,000.00	539,784.46	---	4,460,215.54
PHARMACY	11.700	2525	130,065,220.00	124,022,367.41	---	6,042,852.59
CHILDREN'S HLTH INS PRGM	11.810	2866	88,552,213.00	82,766,242.40	---	5,785,970.60
NEONATAL ABSTINENCE SYND	11.715	3954	475,518.00	---	---	475,518.00
TORCH RURL HSPTL HLTH HUB	11.772	4018	3,750,000.00	1,827,972.00	---	1,922,028.00
SBSTNC ABS PREV-JRDN VLY	11.787	4084	1,000,000.00	969,948.00	---	30,052.00
SUBSTANCE ABUSE PREV NET	11.787	4087	1,000,000.00	804,433.75	---	195,566.25
MISSOURI RX PLAN E&E	11.705	4235	1,396,065.00	774,517.05	---	621,547.95
PACE	11.716	4422	1,490,816.00	738,410.25	---	752,405.75
INPATIENT PSYCH REIM RATE	11.770	4659	8,000,000.00	7,003,523.22	---	996,476.78
SCOTT COUNTY HOSPITAL	11.771	4665	2,500,000.00	---	2,500,000.00	---
SEMO HEALTH NET BERNIE	11.771	4666	1,500,000.00	---	1,500,000.00	---
PIKE COUNTY MEMORIAL HOSP	11.771	4667	100,000.00	100,000.00	---	---
LAKE REGIONAL HOSPITAL	11.771	4668	4,000,000.00	4,000,000.00	---	---
OZARK HLTH CARE-MTN VIEW	11.771	4669	1,500,000.00	1,500,000.00	---	---
OZARK HLTH CARE-EXPANSION	11.771	4671	1,500,000.00	1,500,000.00	---	---
COX-BRANSON SUPER CLINIC	11.773	4673	7,500,000.00	7,500,000.00	---	---
CNTRL OZARKS MED-CROCKER	11.778	4674	1,200,000.00	1,200,000.00	---	---

KATY TRAILS HLTH-SEDALIA	11.778	4675	630,000.00	---	630,000.00	---
DENTAL CLINIC-DEXTER	11.778	4677	1,000,000.00	1,000,000.00	---	---
TRAUMA TREATMENT FOR KIDS	11.715	4802	424,937.00	---	---	424,937.00
POSTPARTUM SUD	11.760	4806	382,084.00	---	---	382,084.00
MC MATL MEDICARE PARITY	11.760	4837	998,587.00	998,587.00	---	---
FQHC DISTRIBUTION	11.785	4868	257,732.00	250,000.00	---	7,732.00
HEALTH HOMES	11.795	5019	3,652,085.00	3,443,222.28	---	208,862.72
MHD TRANSFORMATION PS	11.610	5503	258,370.00	250,252.52	---	8,117.48
MHD TRANSFORMATION E&E	11.610	5506	3,130,458.00	1,792,857.96	---	1,337,600.04
TECHNICAL ASST CONTRACTS	11.790	5589	1,918,645.00	1,918,645.00	---	---
SCOTT COUNTY HOSPITAL CI	15.305	5923	2,500,000.00	2,500,000.00	---	---
SEMO HEALTH NETWORK	15.305	5924	1,500,000.00	---	---	1,500,000.00
KATY TRAIL HEALTH CLINIC	15.310	5926	630,000.00	---	---	630,000.00
NON-EMERGENCY TRANSPORT	11.745	5928	18,458,497.00	17,582,597.22	---	875,899.78
SCHOOL DISTRICT CLAIMING	11.820	6225	242,525.00	203,875.47	---	38,649.53
MO HEALTHNET ADMIN PS	11.600	6376	4,095,097.00	3,947,157.41	---	147,939.59
MO HEALTHNET ADMIN E&E	11.600	6377	8,747,256.00	7,609,236.34	---	1,138,019.66
NURSING FACILITIES	11.730	6472	252,890,092.00	239,704,585.36	---	13,185,506.64
CLINICAL SRVC MGMT	11.605	6764	461,917.00	446,658.89	---	15,258.11
PHARMACY-MED D-CLAWBACK	11.700	7238	331,365,626.00	331,365,625.82	---	0.18
CCBHO CLINICO	11.715	7589	38,237,854.00	18,473,611.35	---	19,764,242.65
CCBHO DISEASE MANAGEMENT	11.715	7591	7,763,590.00	7,763,590.00	---	---
PHYSICIAN RELATED PROF	11.715	8196	184,694,066.00	179,091,151.55	---	5,602,914.45
DENTAL	11.720	8198	4,254,807.00	3,543,793.69	---	711,013.31
PREMIUM PAYMENTS	11.725	8200	112,818,979.00	106,970,694.98	---	5,848,284.02
REHAB & SPECIALTY SVS	11.745	8204	114,323,327.00	107,052,707.30	---	7,270,619.70
BLIND PENSION HLTHCAR BEN	11.825	8416	24,319,886.00	23,658,147.21	---	661,738.79
COMPLEX REHAB TECH PRDCTS	11.755	8995	4,406,514.00	4,386,354.04	---	20,159.96
SHOW-ME HLTHY BABIES PRG	11.815	9380	18,234,022.00	17,173,223.79	---	1,060,798.21
NURSING FACILITIES (Fund 0108)	11.730	0779	58,516,478.00	58,516,478.00	---	---
MANAGED CARE (Fund 0108)	11.760	1182	33,848,436.00	33,848,436.00	---	---
INFORMATION SYSTEMS (Fund 0108)	11.620	8477	430,000.00	429,999.96	---	0.04
MC SUPPLEMENTAL PAYMENTS (Fund 0139)	11.760	4813	23,486,073.00	21,547,642.41	---	1,938,430.59
IGT SAFETY NET HOSPITALS (Fund 0139)	11.805	5182	12,964,074.00	---	---	12,964,074.00
ADULT EXPANSION GROUP PSD (Fund 0139)	15.340	5191	3,505,956.00	3,274,814.79	---	231,141.21
AEG IGT DMH (Fund 0139)	15.340	5649	16,385,000.00	15,996,935.34	---	388,064.66
PHYS PYMTS SAFETY IGT (Fund 0139)	11.780	6045	1,709,202.00	---	---	1,709,202.00
IGT DMH MEDICAID PROGRAM (Fund 0139)	11.855	7169	226,600,985.00	176,012,348.11	---	50,588,636.89
MANAGED CARE (Fund 0142)	11.760	0198	155,083,260.00	155,083,260.00	---	---
HOSPITAL CARE (Fund 0142)	11.770	0776	112,216,293.00	112,216,293.00	---	---
MANAGED CARE SPECLTY PLAN (Fund 0142)	11.765	1599	21,102,611.00	21,102,611.00	---	---
FRA FEDERAL (Fund 0142)	11.800	1605	1,733,963,432.00	1,217,793,414.77	---	516,170,017.23
ADULT EXPANSION GROUP PSD (Fund 0142)	11.830	2001	47,606,270.00	40,361,000.58	---	7,245,269.42
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.810	2868	7,719,204.00	7,719,204.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
TORCH RURL HSPTL HLTH HUB (Fund 0142)	11.772	4065	3,750,000.00	---	---	3,750,000.00
INPATIENT PSYCH REIM RATE (Fund 0142)	11.770	4664	500,000.00	500,000.00	---	---
POSTPARTUM SUD (Fund 0142)	11.760	4912	95,664.00	---	---	95,664.00
MONITORING PROGRAM (Fund 0142)	11.770	6738	200,000.00	173,350.52	---	26,649.48
PAGER PILOT (Fund 0142)	11.770	6744	215,000.00	172,642.50	---	42,357.50
MO HEALTHNET ADMIN PS (Fund 0142)	11.600	6889	125,202.00	121,420.32	---	3,781.68
MO HEALTHNET ADMIN E&E (Fund 0142)	11.600	6910	232,708.00	186,167.00	---	46,541.00
HEALTH HOMES (Fund 0142)	11.795	8259	6,027,694.00	3,686,262.63	---	2,341,431.37
FRA DSH REDISTRIBUTION (Fund 0142)	11.800	9197	103,000,000.00	---	---	103,000,000.00
ADULT EXPANSION GROUP PSD (Fund 0144)	11.830	1994	1,090,112.00	1,049,324.15	---	40,787.85
PHARMACY (Fund 0144)	11.700	5586	35,376,122.00	35,376,122.00	---	---
PHARM FRA DISPENSING FEE (Fund 0144)	11.710	6741	108,000,000.00	5,622,708.35	---	102,377,291.65
MO HEALTHNET ADMIN PS (Fund 0144)	11.600	6884	32,704.00	30,958.11	---	1,745.89
MO HEALTHNET ADMIN E&E (Fund 0144)	11.600	6885	356.00	---	---	356.00
PHYSICIAN RELATED PROF (Fund 0144)	11.715	8295	10,000.00	10,000.00	---	---
HOSPITAL CARE (Fund 0144)	11.770	8296	15,709.00	15,709.00	---	---
MANAGED CARE (Fund 0625)	11.760	3711	14,735,373.00	12,283,142.42	---	2,452,230.58
DSS SAFETY NET (Fund 0625)	11.770	3714	30,365,444.00	29,041,125.05	---	1,324,318.95
PUBLIC FACULTY PASSTHROUGH (Fund 0724)	11.740	8239	3,722,714.00	2,797,222.00	---	925,492.00
MANAGED CARE (Fund 0885)	11.760	1183	9,259,854.00	6,131,894.45	---	3,127,959.55
PHARMACY (Fund 0885)	11.700	3057	3,800,000.00	3,800,000.00	---	---

DEPARTMENT OF CORRECTIONS

CORRECTIONS LEASING	13.005	1112	7,686,018.00	7,037,278.04	---	648,739.96
HOOTSELLE SETTLEMENT	09.275	2233	1,732,650.00	1,732,650.00	---	---
REIMBURSEMENTS TO COUNTIES	09.260	2479	44,203,868.00	42,856,502.02	---	1,347,365.98
EXTRADITIONS	09.260	2480	2,678,000.00	2,676,099.20	---	1,900.80
CERTIFICATES OF DELIVERY	09.260	2481	1,995,000.00	1,990,746.91	---	4,253.09
ARREARAGES	09.260	4909	1,750,676.00	1,698,144.26	---	52,531.74
FEMININE HYGIENE PD	09.265	7725	240,000.00	240,000.00	---	---
CORRECTIONS STATE OWNED	13.010	7748	1,574,479.00	1,423,080.14	---	151,398.86
STWIDE FMRF EXPEND (Fund 0124)	18.020	1329	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3170	23,599.00	---	---	23,599.00
DOC STATEWIDE M&R (Fund 0124)	18.075	3244	44,900.00	42,903.50	---	1,996.50
BUILDING UTILIZATION (Fund 0124)	18.020	3285	2.00	---	---	2.00

ENERGY CONSERV PROJS (Fund 0124)	18.020	3287	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	3290	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	3292	2.00	---	---	2.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	3293	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	3339	25,259,465.00	479,829.07	---	24,779,635.93
DOC BUILDING M&R (Fund 0124)	18.080	3342	2,000,000.00	---	---	2,000,000.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	4676	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	4735	5,010,869.00	2,898,777.99	---	2,112,091.01
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	5317	2.00	---	---	2.00
HAZMAT REMEDIATION (Fund 0124)	18.020	5320	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	5321	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	5381	10,007,099.00	4,043,831.63	---	5,963,267.37
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	6253	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	6254	24,000.00	24,000.00	---	---
HAZMAT REMEDIATION (Fund 0124)	18.020	6256	49,641.00	11,782.75	---	37,858.25
ENERGY CONSERV PROJS (Fund 0124)	18.020	6257	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	6262	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	6337	9,684,164.00	4,577,429.20	---	5,106,734.80
DOC BUILDING M&R (Fund 0124)	18.080	6338	54,340.00	31,285.00	---	23,055.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	7329	2.00	---	---	2.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	7332	62,352.00	62,351.21	---	0.79
HAZMAT REMEDIATION (Fund 0124)	18.020	7339	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	7341	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	7343	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	7378	4,965,268.00	677,687.42	---	4,287,580.58
DOC BUILDING M&R (Fund 0124)	18.080	7379	2,149,565.00	1,158,402.45	---	991,162.55
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.020	9588	63,654.00	58,690.26	---	4,963.74
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.020	9589	371,742.00	332,950.27	---	38,791.73
HAZMAT REMEDIATION (Fund 0124)	18.020	9591	2.00	---	---	2.00
ENERGY CONSERV PROJS (Fund 0124)	18.020	9592	2.00	---	---	2.00
BUILDING UTILIZATION (Fund 0124)	18.020	9594	2.00	---	---	2.00
DOC STATEWIDE M&R (Fund 0124)	18.075	9627	23,465,646.00	1,628,739.02	---	21,836,906.98
DOC BUILDING M&R (Fund 0124)	18.080	9628	4,800,000.00	1,578,505.12	---	3,221,494.88

Office of the Director

POPULATION GROWTH POOL PS	09.030	1053	378,997.00	1,498.50	---	377,498.50
VIDEO JOB INTERVIEWING	09.015	1682	400,000.00	348,830.00	---	51,170.00
RESTITUTION PAYMENTS	09.035	3232	73,000.00	62,600.00	---	10,400.00
REENTRY AND RECIDIVISM	09.015	3283	1,800,001.00	1,745,997.98	---	54,003.02
OFFICE OF PROF STNDRDS PS	09.010	3298	2,755,082.00	2,686,278.37	---	68,803.63
OFFICE OF PROF STNDRDS EE	09.010	3302	169,542.00	111,438.39	---	58,103.61
AMACHI	09.005	4605	384,093.00	372,570.00	---	11,523.00
OD STAFF PS	09.005	4774	5,753,250.00	5,595,832.42	---	157,417.58
OD STAFF E&E	09.005	4775	156,040.00	152,451.31	---	3,588.69

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
POPULATION GRWTH POOL E&E	09.030	5173	1,106,137.00	491,660.39	---	614,476.61
KC REENTRY PROGRAM	09.015	7529	178,000.00	157,535.30	---	20,464.70
REDUCING RECIDIVISM PD	09.015	7720	2,500,000.00	196,946.28	---	2,303,053.72
IMPRV COMM TREATMNT SRVCS	09.025	8278	6,000,000.00	5,664,474.29	---	335,525.71
INSTITUTIONAL GIFT TRUST (Fund 0925)	09.020	7168	75,000.00	17,950.52	---	57,049.48
<u>Division of Human Services</u>						
DHS STAFF PS	09.045	1512	12,754,887.00	12,116,149.96	---	638,737.04
DHS STAFF E&E	09.045	1514	910,271.00	910,238.42	---	32.58
EMPLOYEE HEALTH & SAFETY	09.070	1658	584,752.00	533,439.73	---	51,312.27
GENERAL SERVICES E&E	09.050	2774	724,318.00	723,536.68	---	781.32
FUEL AND UTILITIES	09.055	4280	26,881,365.00	26,881,365.00	---	---
FOOD PURCHASES E&E	09.060	4286	44,010,007.00	41,655,761.92	---	2,354,245.08
TELECOMMUNICATIONS	09.040	5680	2,229,713.00	2,189,154.30	---	40,558.70
STAFF TRAINING	09.065	6024	2,158,340.00	2,157,817.26	---	522.74
OVERTIME	09.075	7257	13,096,012.00	12,197,420.51	---	898,591.49
FOOD PURCHASES PS	09.060	8783	4,037,170.00	2,965,687.69	---	1,071,482.31
<u>Division of Rehabilitative Services</u>						
MEDICAL SERVICES E&E	09.195	2778	182,558,238.00	179,616,834.81	---	2,941,403.19
CODING SKILLS	09.210	4389	500,000.00	---	---	500,000.00
FREE DOM ON THE INSIDE	09.210	4390	150,000.00	150,000.00	---	---
DORS STAFF PS	09.190	6097	1,984,592.00	1,956,957.80	---	27,634.20
DORS STAFF E&E	09.190	6098	88,716.00	68,716.31	---	19,999.69
SUBSTANCE USE & RECVRY PS	09.200	7261	2,557,753.00	2,389,251.37	---	168,501.63
SUBSTANCE USE & RECVRY EE	09.200	7262	7,635,336.00	7,623,280.81	---	12,055.19
TOXICOLOGY	09.205	7264	517,155.00	407,202.53	---	109,952.47
ACADEMIC ED PS	09.210	7266	8,867,110.00	8,411,179.32	---	455,930.68
<u>Division of Adult Institutions</u>						
EASTERN R&D CORR CTR PS	09.175	0673	25,052,504.00	23,239,200.35	---	1,813,303.65
STAFF CLOTHING	09.080	1356	1,396,674.00	1,396,659.29	---	14.71
VEHICLE REPLACEMENT	09.080	1357	2,610,867.00	2,532,541.00	---	78,326.00
INMATE CLOTHING	09.080	1367	3,153,859.00	3,153,848.54	---	10.46
INSTITUT COMM PURCHASES	09.080	1368	2,803,541.00	2,797,069.53	---	6,471.47
NURSERY PROGRAM E&E	09.100	1660	119,768.00	94,517.04	---	25,250.96
SOUTH CENTRL CORR CTR PS	09.180	1973	20,984,990.00	20,312,672.66	---	672,317.34

WESTERN R&D CORR CTR PS	09.155	2312	21,320,489.00	20,826,762.72	---	493,726.28
MARYVILLE TREATMT CENTER	09.160	2639	9,274,094.00	9,062,914.09	---	211,179.91
SOUTH EAST CORR CTR PS	09.185	3078	16,405,800.00	15,284,411.43	---	1,121,388.57
CROSSROADS CORR CTR	09.165	3740	17,523,929.00	15,481,370.65	---	2,042,558.35
NURSERY PROGRAM PS	09.100	4063	334,426.00	---	---	334,426.00
MISSOURI EASTERN CORR CTR	09.120	4069	14,544,384.00	13,666,746.79	---	877,637.21
NORTHEAST CORR CTR	09.170	4127	20,533,047.00	15,692,942.98	---	4,840,104.02
CHILlicoTHE CORR CTR	09.125	4276	19,802,810.00	19,410,735.42	---	392,074.58
JEFFERSON CITY CORR CTR	09.095	4290	20,867,622.00	19,696,524.15	---	1,171,097.85
WOMENS EASTERN R&D	09.100	4294	15,569,780.00	15,225,192.77	---	344,587.23
OZARK CORR CTR	09.105	4296	9,006,409.00	8,671,209.26	---	335,199.74
TIPTON CORR CTR	09.150	4298	11,687,035.00	10,993,153.53	---	693,881.47
MOBERLY CORR CTR	09.110	4300	16,517,074.00	15,541,350.84	---	975,723.16
ALGOA CORR CTR	09.115	4302	12,946,993.00	12,709,177.16	---	237,815.84
DAI STAFF PS	09.085	4783	3,667,986.00	3,389,949.26	---	278,036.74
DAI STAFF E&E	09.085	4786	132,800.00	132,617.68	---	182.32
BOONVILLE CORR CTR	09.130	5260	10,906,505.00	10,013,742.31	---	892,762.69
WAGE & DISCHARGE COSTS	09.090	5514	3,184,031.00	3,172,555.46	---	11,475.54
FARMINGTON CORR CTR	09.135	6284	26,713,093.00	26,179,432.52	---	533,660.48
FULTON RCP & DGN CORR CTR	09.145	7052	17,364,113.00	16,987,485.87	---	376,627.13
POTOSI CORR CTR	09.140	8115	15,333,968.00	14,450,459.20	---	883,508.80
MAINTENANCE & REPAIR	09.080	8820	8,214,534.00	8,214,476.12	---	57.88
INSTITUTIONAL E&E POOL	09.080	9860	11,796,665.00	11,796,558.37	---	106.63

Division of Probation and Parole

DOC COMMAND CENTER E&E	09.235	1465	4,900.00	3,917.47	---	982.53
P&P STAFF PS	09.220	1738	78,758,226.00	77,318,219.82	---	1,440,006.18
P&P STAFF E&E	09.220	1742	4,097,235.00	4,094,173.16	---	3,061.84
DOC COMMAND CENTER PS	09.235	2646	741,559.00	713,326.11	---	28,232.89
TRANSITION CENTER OF STL	09.225	4795	5,158,351.00	4,781,496.16	---	376,854.84
PAROLE BOARD OP PS	09.255	6063	2,303,789.00	2,037,225.76	---	266,563.24
PAROLE BOARD OP E&E	09.255	6064	86,171.00	43,013.67	---	43,157.33
COM SUPERVISION CNT PS	09.250	7319	6,171,007.00	6,129,172.10	---	41,834.90
COM SUPERVISION CNT E&E	09.250	7320	653,661.00	653,487.36	---	173.64
TRANSITION CENTER OF KC	09.230	8273	4,652,688.00	3,750,716.52	---	901,971.48

Subtotals

		17,386,496,024.00	14,479,066,337.98	253,383,738.00	2,654,045,948.02
--	--	-------------------	-------------------	----------------	------------------

Appropriated Transfers Out To:

Outstanding Schools Trust Fund (0287)	02.445	T008	836,600,000.00	836,600,000.00	---	---
Academic Scholarship Fund (0840)	03.040	T010	25,576,666.00	14,885,620.00	---	10,691,046.00
A+ Schools Fund (0955)	03.060	T012	2,000,000.00	2,000,000.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.050	T025	73,371,052.00	66,701,952.00	---	6,669,100.00
General Revenue Fund (0101)	05.280	T032	126.00	126.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
General Revenue Fund (0101)	05.125	T034	147,531.00	146,106.44	---	1,424.56
Vocational Rehabilitation Fund (0104)	05.125	T034	57,280.00	56,726.80	---	553.20
Elementary and Secondary Education Fund (0105)	05.125	T034	2,448.00	2,424.20	---	23.80
Labor and Industrial Relations						
Administrative Fund (0122)	05.125	T034	223.00	220.99	---	2.01
Attorney General Fund (0136)	05.125	T034	305.00	301.75	---	3.25
Judiciary Fund (0137)	05.125	T034	4,685.00	4,640.15	---	44.85
Natural Resources Fund (0140)	05.125	T034	5,697.00	5,642.10	---	54.90
Health Fund (0143)	05.125	T034	26,602.00	26,344.90	---	257.10
State Emergency Management Fund (0145)	05.125	T034	36,289.00	35,939.00	---	350.00
Mental Health Fund (0148)	05.125	T034	342.00	338.40	---	3.60
Public Safety Fund (0152)	05.125	T034	171,941.00	170,281.20	---	1,659.80
Job Development and Training Fund (0155)	05.125	T034	2,600.00	2,575.00	---	25.00
State Treasurer's General Operations Fund (0164)	05.125	T034	253.00	250.75	---	2.25
Missouri Veterans Commission Federal Fund (0184)	05.125	T034	515.00	510.00	---	5.00
Division of Labor Standards Federal Fund (0186)	05.125	T034	5,150.00	5,100.00	---	50.00
Adjutant General Fund (0190)	05.125	T034	24,176.00	23,943.09	---	232.91
Public Safety - Homeland Security Fund (0193)	05.125	T034	3,850.00	3,813.00	---	37.00
Statewide Court Automation Fund (0270)	05.125	T034	9,342.00	9,251.40	---	90.60
Gaming Commission Fund (0286)	05.125	T034	5,068.00	5,019.00	---	49.00
Animal Care Reserve Fund (0295)	05.125	T034	33,791.00	33,465.00	---	326.00
Veterans' Commission Capital Improvement						
Trust Fund (0304)	05.125	T034	1,353.00	1,339.60	---	13.40
Inmate Canteen Fund (0405)	05.125	T034	13,675.00	13,543.14	---	131.86
Federal Surplus Property Fund (0407)	05.125	T034	168,541.00	166,913.60	---	1,627.40
State Park Earnings Fund (0415)	05.125	T034	50,995.00	50,502.79	---	492.21
Natural Resources Revolving Services Fund (0425)	05.125	T034	200,827.00	198,888.20	---	1,938.80
Land Survey Revolving Service Fund (0426)	05.125	T034	8,534.00	8,451.99	---	82.01
Missouri Veterans' Homes Fund (0460)	05.125	T034	37,984.00	37,617.23	---	366.77
State Facility Maintenance and Operation Fund (0501)	05.125	T034	36,438.00	36,086.74	---	351.26
Office of Administration Revolving Administrative						
Trust Fund (0505)	05.125	T034	1,349,940.00	1,336,908.58	---	13,031.42
Working Capital Revolving Fund (0510)	05.125	T034	8,856.00	8,771.00	---	85.00
House of Representatives Revolving Fund (0520)	05.125	T034	4,258.00	4,216.85	---	41.15
Division of Alcohol and Tobacco Control Fund (0544)	05.125	T034	52,425.00	51,919.00	---	506.00
Division of Finance Fund (0550)	05.125	T034	220.00	217.60	---	2.40

Natural Resources Protection - Air Pollution Permit						
Fee Subaccount Fund (0594)	05.125	T034	1,495.00	1,480.70	---	14.30
Public Service Commission Fund (0607)	05.125	T034	8,611.00	8,527.49	---	83.51
Parks Sales Tax Fund (0613)	05.125	T034	10,986.00	10,880.00	---	106.00
Merchandising Practices Revolving Fund (0631)	05.125	T034	87.00	85.85	---	1.15
State Highways and Transportation Department						
Fund (0644)	05.125	T034	41,520.00	41,118.94	---	401.06
Milk Inspection Fees Fund (0645)	05.125	T034	24,638.00	24,400.00	---	238.00
Grain Inspection Fees Fund (0647)	05.125	T034	9,182.00	9,093.00	---	89.00
Petroleum Inspection Fund (0662)	05.125	T034	31,830.00	31,522.74	---	307.26
Hazardous Waste Fund (0676)	05.125	T034	3,013.00	2,983.50	---	29.50
State Lottery Fund (0682)	05.125	T034	111,720.00	110,641.56	---	1,078.44
Highway Patrol's Motor Vehicle, Aircraft, Watercraft						
Revolving Fund (0695)	05.125	T034	184,811.00	183,027.35	---	1,783.65
Missouri Wine and Grape Fund (0787)	05.125	T034	7,056.00	6,988.00	---	68.00
Agriculture Protection Fund (0970)	05.125	T034	76,092.00	75,358.00	---	734.00
State Mine Inspection Fund (0973)	05.125	T034	16,825.00	16,663.00	---	162.00
State School Moneys Fund (0616)	02.470	T045	2,000.00	---	---	2,000.00
STEM Career Awareness Program Fund (0997)	02.060	T052	370,000.00	269,175.00	---	100,825.00
Natural Resources Cost Allocation Fund (0500)	06.395	T077	1,104.00	779.00	---	325.00
Natural Resources Cost Allocation Fund (0500)	06.395	T103	83,855.00	83,855.00	---	---
Election Admin Improvement Fund (0157)	12.095	T107	4,284,000.00	4,284,000.00	---	---
Missouri Water Development Fund (0174)	06.330	T117	600,000.00	600,000.00	---	---
Elementary and Secondary Education Fund (0105)	02.430	T123	1,000.00	---	---	1,000.00
Major Economic Convention Event in Missouri						
Fund (0593)	07.137	T125	1,000,000.00	970,000.00	---	30,000.00
Livestock Feed Crop Input Loan Fund (0914)	06.060	T128	5,000.00	---	---	5,000.00
Missouri Arts Council Trust Fund (0262)	12.035	T148	15,602,323.00	15,134,253.00	---	468,070.00
Missouri Humanities Council Trust Fund (0177)	12.040	T149	18,051,667.00	17,510,117.00	---	541,550.00
Missouri Public Broadcasting Corporation						
Special Fund (0887)	12.045	T150	1,641,667.00	1,592,417.00	---	49,250.00
Fast Track Workforce Incentive Grant Fund (0488)	03.070	T151	3,700,000.00	2,153,400.00	---	1,546,600.00
Missouri Technology Investment Fund (0172)	07.025	T155	29,700,000.00	21,606,750.00	---	8,093,250.00
Intergovernmental Transfer Fund (0139)	10.050	T159	283,849,564.00	268,326,894.28	---	15,522,669.72
General Revenue Fund (0101)	11.850	T160	137,074,165.00	76,317,610.83	---	60,756,554.17
Missouri Supplemental Tax Increment						
Financing Fund (0848)	07.055	T161	36,856,615.00	29,021,094.71	---	7,835,520.29
State Supplemental Downtown						
Development Fund (0766)	07.065	T162	1,667,127.00	1,617,113.00	---	50,014.00
Downtown Revitalization Preservation Fund (0907)	07.075	T163	250,000.00	242,500.00	---	7,500.00
Line of Duty Compensation Fund (0939)	07.855	T167	600,000.00	149,979.00	---	450,021.00
Computer Science Education Fund (0423)	02.075	T186	450,000.00	436,500.00	---	13,500.00
State Road Fund (0320)	04.430	T188	45,550,000.00	45,244,525.00	---	305,475.00
DCI Administrative Fund (0503)	07.405	T192	10,000.00	9,700.00	---	300.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Ambulance Service Reimbursement Allowance Fund (0958)	11.870	T200	20,837,332.00	5,373,006.00	---	15,464,326.00
State Legal Expense Fund (0692)	05.145	T204	18,625,000.00	14,261,212.00	---	4,363,788.00
General Revenue Fund (0101)	05.280	T210	5,235.00	---	---	5,235.00
Mined Land Reclamation Fund (0906)	06.300	T223	200,000.00	194,000.00	---	6,000.00
Multipurpose Water Resource Program Fund (0815)	06.305	T224	37,437,310.00	36,314,191.00	---	1,123,119.00
Kansas City Regional Law Enforcement Memorial Foundation Fund (0428)	04.135	T226	10,000.00	952.00	---	9,048.00
Soldiers Memorial Military Museum in St. Louis Fund (0429)	04.135	T229	10,000.00	1,003.00	---	8,997.00
Senior Services Growth and Development Program Fund (0419)	10.825	T247	32,600,001.00	22,966,162.61	---	9,633,838.39
Hearing Aid Distribution Fund (0617)	02.415	T249	100,000.00	58,500.00	---	41,500.00
State Legal Expense Fund (0692)	08.550	T266	1.00	---	---	1.00
A+ Schools Fund (0955)	03.060	T269	58,313,326.00	44,938,356.00	---	13,374,970.00
Dual Credit and Dual Enrollment Scholarship Fund (0541)	03.080	T276	7,000,000.00	4,074,000.00	---	2,926,000.00
General Revenue Fund (0101)	05.280	T277	26,415.00	26,415.00	---	---
Missouri Military Family Relief Fund (0719)	04.135	T278	52,000.00	15,338.00	---	36,662.00
Childhood Lead Testing Fund (0899)	04.135	T279	25,000.00	6,601.00	---	18,399.00
State Highways and Transportation Department Fund (0644)	15.060	T280	2,559,549.00	2,559,549.00	---	---
General Revenue Fund (0101)	05.550	T285	38,490.00	16,684.00	---	21,806.00
Debt Offset Escrow Fund (0753)	04.105	T290	36,974,627.00	22,783,856.00	---	14,190,771.00
Social Security Contributions Fund (0702)	05.450	T291	104,427,372.00	101,864,616.84	---	2,562,755.16
Social Security Contributions Fund (0702)	05.450	T293	1,182,489.00	712,866.70	---	469,622.30
Circuit Courts Escrow Fund (0718)	04.110	T294	4,074,458.00	3,501,738.67	---	572,719.33
State Retirement Contributions Fund (0701)	05.465	T295	396,137,127.00	390,232,063.52	---	5,905,063.48
State Retirement Contributions Fund (0701)	05.465	T297	5,110,671.00	2,659,163.26	---	2,451,507.74
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T298	15,678,528.00	14,300,863.98	---	1,377,664.02
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	160,488.00	109,283.62	---	51,204.38
General Revenue Fund (0101)	10.025	T301	25,000.00	16.00	---	24,984.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T302	309,706,726.00	305,857,151.46	---	3,849,574.54

Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.515	T304	2,247,069.00	2,246,588.34	---	480.66
Health Access Incentive Fund (0276)	10.615	T306	3.00	0.60	---	2.40
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)	10.615	T306	46,092.00	9,740.00	---	36,352.00
Department of Health - Donated Fund (0658)	10.615	T306	3,905.00	825.22	---	3,079.78
General Revenue Fund (0101)	05.280	T309	43,335.00	43,335.00	---	---
Division of Tourism Supplemental Revenue Fund (0274)	07.130	T311	2,000,000.00	1,940,000.00	---	60,000.00
Division of Tourism Supplemental Revenue Fund (0274)	07.130	T312	1,400,000.00	1,358,000.00	---	42,000.00
Job Development and Training Fund (0155)	15.085	T313	3,047,500.00	1,533,359.00	---	1,514,141.00
OA I-70 Project Fund (0334)	05.241	T314	1,400,000,000.00	1,400,000,000.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T333	197,559.00	188,906.00	---	8,653.00
State Road Fund I-70 Project Fund (0324)	05.242	T335	1,400,000,000.00	24,140,295.00	---	1,375,859,705.00
State Road Fund (0320)	04.426	T339	136,000,000.00	135,996,190.00	---	3,810.00
Missouri Medal of Honor Recipients Fund (0401)	04.135	T341	1,000.00	979.00	---	21.00
Missouri State Capitol Commission Capitol Preservation Fund (0202)	18.027	T342	300,000,000.00	300,000,000.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T353	22,038.00	---	---	22,038.00
Division of Tourism Supplemental Revenue Fund (0274)	07.130	T359	20,035,206.00	19,434,150.00	---	601,056.00
Natural Resources Cost Allocation Fund (0500)	06.395	T362	9,354.00	---	---	9,354.00
Natural Resources Cost Allocation Fund (0500)	06.395	T363	123.00	---	---	123.00
Legal Defense and Defender Fund (0670)	12.400	T367	2,450,000.00	2,450,000.00	---	---
State Legal Expense Fund (0692)	02.475	T368	1.00	---	---	1.00
General Revenue Fund (0101)	05.280	T372	716.00	716.00	---	---
Facilities Maintenance Reserve Fund (0124)	18.015	T385	119,893,462.00	119,893,462.00	---	---
State Legal Expense Fund (0692)	03.120	T399	1.00	---	---	1.00
State Legal Expense Fund (0692)	04.175	T410	1.00	---	---	1.00
Federal Reimbursement Allowance Fund (0142)	11.880	T412	769,701,378.00	496,672,622.00	---	273,028,756.00
General Revenue Fund (0101)	11.885	T413	769,701,378.00	496,672,622.00	---	273,028,756.00
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.890	T414	210,950,510.00	160,367,709.00	---	50,582,801.00
Library Networking Fund (0822)	12.135	T417	3,250,000.00	3,152,500.00	---	97,500.00
Abandoned Fund Account Fund (0863)	12.200	T418	17,500,000.00	13,015,338.48	---	4,484,661.52
School Turnaround Fund (0439)	02.230	T419	975,000.00	472,876.00	---	502,124.00
Attorney General's Court Costs Fund (0603)	12.275	T423	124,200.00	124,200.00	---	---
Antitrust Revolving Fund (0666)	12.280	T424	51,750.00	51,750.00	---	---
State Legal Expense Fund (0692)	04.570	T426	1.00	---	---	1.00
State Legal Expense Fund (0692)	05.150	T427	1.00	---	---	1.00
State Legal Expense Fund (0692)	06.135	T428	1.00	---	---	1.00
General Revenue Fund (0101)	05.280	T435	16,201.00	16,201.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
State Legal Expense Fund (0692)	06.415	T445	1.00	---	---	1.00
State Legal Expense Fund (0692)	07.155	T446	1.00	---	---	1.00
State Legal Expense Fund (0692)	07.555	T447	1.00	---	---	1.00
Hazardous Waste Fund (0676)	06.260	T453	5,436,657.00	3,299,624.00	---	2,137,033.00
State School Moneys Fund (0616)	02.435	T454	160,284,018.00	160,284,018.00	---	---
Historic Preservation Revolving Fund (0430)	06.370	T464	1,871,286.00	1,815,147.00	---	56,139.00
State Legal Expense Fund (0692)	07.905	T466	1.00	---	---	1.00
State Legal Expense Fund (0692)	08.285	T467	1.00	---	---	1.00
State Legal Expense Fund (0692)	10.575	T469	1.00	---	---	1.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	405,953.00	393,774.00	---	12,179.00
Child Support Enforcement Fund (0169)	11.260	T492	245,000.00	245,000.00	---	---
Social Services and Other Sources Fund (0610)	11.260	T494	955,000.00	746,309.90	---	208,690.10
General Revenue Fund (0101)	05.280	T497	1,732.00	1,732.00	---	---
General Revenue Fund (0101)	05.280	T501	1,149.00	1,149.00	---	---
Organ Donor Program Fund (0824)	04.135	T505	30,000.00	11,944.00	---	18,056.00
Foster Care and Adoptive Parents Recruitment and Retention Fund (0979)	04.135	T507	10,000.00	2,054.00	---	7,946.00
Natural Resources Cost Allocation Fund (0500)	06.395	T514	6,196.00	---	---	6,196.00
Natural Resources Cost Allocation Fund (0500)	06.395	T516	131.00	---	---	131.00
Judiciary Education and Training Fund (0847)	12.325	T524	2,050,306.00	2,050,306.00	---	---
Elderly Home-Delivered Meals Trust Fund (0296)	04.135	T526	75,000.00	30,744.00	---	44,256.00
Veterans' Trust Fund (0579)	04.135	T527	80,000.00	40,280.00	---	39,720.00
Children's Trust Fund (0694)	04.135	T528	88,700.00	38,200.00	---	50,500.00
Missouri National Guard Trust Fund (0900)	04.135	T529	25,000.00	6,658.00	---	18,342.00
State Legal Expense Fund (0692)	10.955	T530	1.00	---	---	1.00
State Legal Expense Fund (0692)	11.950	T531	1.00	---	---	1.00
State Legal Expense Fund (0692)	13.025	T532	1.00	---	---	1.00
State Legal Expense Fund (0692)	09.280	T533	10,000,001.00	10,000,000.00	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.395	T536	4,264.00	---	---	4,264.00
General Revenue Fund (0101)	05.250	T538	550,000,000.00	---	---	550,000,000.00
Budget Reserve Fund (0100)	05.255	T539	550,000,000.00	---	---	550,000,000.00
Budget Reserve Fund (0100)	05.275	T540	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	12.215	T546	200,000.00	176,659.26	---	23,340.74
General Revenue Fund (0101)	12.220	T548	1,692,685.00	1,692,682.26	---	2.74
Budget Reserve Fund (0100)	05.260	T550	5,500,000.00	---	---	5,500,000.00

Pretrial Witness Protection Services Fund (0868)	08.050	T559	1,000,000.00	---	---	1,000,000.00
Mental Health Intergovernmental Transfer Fund (0147)	05.250	T566	100,000,000.00	5,028,432.00	---	94,971,568.00
Budget Reserve Fund (0100)	05.265	T571	7,000,000.00	5,899,936.00	---	1,100,064.00
General Revenue Fund (0101)	05.265	T572	24,858,625.00	---	---	24,858,625.00
Access Missouri Financial Assistance Fund (0791)	03.050	T577	2,000,000.00	2,000,000.00	---	---
Inmate Fund (0540)	09.220	T623	2,600,000.00	2,600,000.00	---	---
General Revenue Fund (0101)	05.280	T625	213.00	213.00	---	---
State Property Preservation Fund (0128)	05.130	T631	15,000,000.00	---	---	15,000,000.00
Pharmacy Reimbursement Allowance Fund (0144)	11.860	T634	38,737,111.00	1,655,472.00	---	37,081,639.00
General Revenue Fund (0101)	11.865	T635	38,737,111.00	1,655,472.00	---	37,081,639.00
General Revenue Fund (0101)	05.050	T636	688,175.00	684,506.00	---	3,669.00
General Revenue Fund (0101)	05.280	T658	121,746.00	71,746.00	---	50,000.00
General Revenue Fund (0101)	05.280	T691	1,850.00	1,850.00	---	---
General Revenue Fund (0101)	05.280	T769	708,861.00	658,861.00	---	50,000.00
General Revenue Fund (0101)	05.280	T774	93,034.00	13,034.00	---	80,000.00
General Revenue Fund (0101)	05.280	T786	12,220.00	12,220.00	---	---
General Revenue Fund (0101)	05.280	T795	2,000.00	---	---	2,000.00
General Revenue Fund (0101)	05.280	T796	6,125.00	6,125.00	---	---
General Revenue Fund (0101)	05.280	T802	2,316.00	2,316.00	---	---
General Revenue Fund (0101)	05.280	T828	4,067.00	4,067.00	---	---
General Revenue Fund (0101)	05.280	T857	154,599.00	114,599.00	---	40,000.00
General Revenue Fund (0101)	05.280	T871	2,240.00	1,349.00	---	891.00
Treatment Court Resources Fund (0733)	12.375	T884	12,059,025.00	12,059,025.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T889	357,742.00	347,010.00	---	10,732.00
988 Public Safety Fund (0864)	08.005	T893	552,955.00	536,366.00	---	16,589.00
Economic Distress Zone Fund (0816)	08.005	T905	552,955.00	502,276.00	---	50,679.00
General Revenue Fund (0101)	05.280	T914	611.00	611.00	---	---
Academic Scholarship Fund (0840)	03.040	T931	2,000,000.00	2,000,000.00	---	---
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)	05.210	T932	8,709,744.00	8,597,708.26	---	112,035.74
Missouri Veterans' Homes Fund (0460)	08.210	T941	19,949,485.00	19,949,485.00	---	---
General Revenue Fund (0101)	06.345	T942	12,300,000.00	12,300,000.00	---	---
Pediatric Cancer Research Trust Fund (0959)	04.135	T947	5,000.00	1,537.00	---	3,463.00
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	06.040	T959	5,000.00	---	---	5,000.00
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	06.050	T960	15,000.00	---	---	15,000.00
Workers Memorial Fund (0895)	04.135	T976	13,200.00	2,130.00	---	11,070.00
Missouri National Guard Foundation Fund (0494)	04.135	T978	6,000.00	160.00	---	5,840.00
General Revenue Fund (0101)	04.140	T989	500.00	---	---	500.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
American Cancer Society, Heartland Division, Inc. Fund (0700)	04.135	T990	10,000.00	660.00	---
ALS Lou Gehrig's Disease Fund (0703)	04.135	T991	5,000.00	200.00	---
Muscular Dystrophy Association Fund (0707)	04.135	T993	4,000.00	224.00	---
Arthritis Foundation Fund (0708)	04.135	T994	2,000.00	---	2,000.00
National Multiple Sclerosis Society Fund (0709)	04.135	T995	4,100.00	683.00	---
American Diabetes Association Gateway Area Fund (0713)	04.135	T996	5,000.00	65.00	---
American Heart Association Fund (0714)	04.135	T997	5,000.00	255.00	---
March of Dimes Fund (0716)	04.135	T998	5,000.00	25.00	---
Subtotals		9,310,193,558.00	5,818,884,254.42	---	3,491,309,303.58
Totals		\$ 26,696,689,582.00	\$ 20,297,950,592.40	\$ 253,383,738.00	\$ 6,145,355,251.60

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2025		Lapse of Appropriations	
JUDICIARY										
Judiciary Fund (0137) JUDICIARY LEASING	13.005	6084	\$	27,126.00	\$	20,644.63	\$	---	\$	6,481.37
Judicial Proceedings and Review										
Judiciary Fund (0137) JUD PROCEED & REVIEW PS	12.300	6755		624,985.00		189,105.26		---		435,879.74
Office of State Courts Administrator										
Judiciary Fund (0137) COURT IMPROVE PROJ E&E	12.315	0734		5,614,938.00		2,527,702.73		---		3,087,235.27
JUDICIAL TRNG & ED E&E	12.330	6915		229,911.00		---		---		229,911.00
COURT IMPROVE PROJ PS	12.315	8378		2,918,062.00		1,047,044.37		---		1,871,017.63
Circuit Courts										
Third Party Liability Collections Fund (0120) CIRCUIT PERSONNEL PS	12.345	3754		335,793.00		247,226.69		---		88,566.31
CIRCUIT PERSONNEL E&E	12.345	3805		128,039.00		128,038.92		---		0.08
Judiciary Fund (0137) CIRCUIT PERSONNEL PS	12.345	0950		4,916,047.00		307,031.89		---		4,609,015.11
CIRCUIT PERSONNEL E&E	12.345	2003		1,831,830.00		96,581.33		---		1,735,248.67
Public Defender										
Office of the State Public Defender Fund (0112) GRANTS	12.400	4006		1,125,000.00		306,695.01		---		818,304.99
EXECUTIVE										
Governor's Office										
Labor and Industrial Relations Administrative Fund (0122) GOVERNOR'S OFFICE	12.005	5132		43,596.00		---		---		43,596.00
Mental Health Fund (0148) GOVERNOR'S OFFICE	12.005	5134		2,918.00		---		---		2,918.00

Lieutenant Governor

Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	12.030	5065	1,205,344.00	912,725.00	---	292,619.00
Budget Stabilization Fund (0522)						
GOSPEL MUSIC HALL OF FAME	19.591	4758	2,000,000.00	487,859.18	1,512,140.00	0.82
BOONE THEATRE	20.047	4784	2,000,000.00	2,000,000.00	---	---

Secretary of State

Election Admin Improvement Fund (0157)						
SEC OF STATE PS	12.055	4490	340,859.00	293,532.01	---	47,326.99
Secretary of State - Federal and Other Fund (0166)						
GRANTS AND PROJECTS	12.060	2522	200,000.00	---	---	200,000.00
Secretary of State Fund (0195)						
SEC OF STATE PS	12.055	4193	317,287.00	190,789.97	---	126,497.03
SEC OF STATE E&E	12.055	4194	152,576.00	52,633.13	---	99,942.87
FED AID PUBLIC LIBRARY	12.125	4199	4,125,000.00	3,024,772.67	---	1,100,227.33

Elections

Election Admin Improvement Fund (0157)						
ELECTION ADMIN IMPRVM E&E	12.090	3562	12,113,232.00	6,921,406.10	---	5,191,825.90
FED ELECTION REFORM	12.090	6684	10,237,263.00	2,511,633.74	---	7,725,629.26

Record Services

Secretary of State Records Fund (0150)						
REGRANT PROGRAM	12.100	6896	50,000.00	10,341.82	---	39,658.18

State Auditor

State Auditor - Federal Fund (0115)						
STATE AUDITOR PS	12.165	4508	1,232,117.00	914,144.91	---	317,972.09
STATE AUDITOR E&E	12.165	4509	855,188.00	341,853.34	---	513,334.66

Attorney General

Attorney General Fund (0136)						
DOMESTIC VIOLENCE	12.250	2885	2,789,030.00	1,511,585.10	---	1,277,444.90
ATTORNEY GENERAL LEASING	13.005	3186	169,093.00	137,273.08	---	31,819.92
MEDICAID FRAUD UNIT PS	12.260	4025	1,224,704.00	889,494.77	---	335,209.23
MEDICAID FRAUD UNIT E&E	12.260	4026	1,082,276.00	89,157.33	---	993,118.67
ATTORNEY GENERAL PS	12.245	4057	2,337,313.00	1,251,323.30	---	1,085,989.70
ATTORNEY GENERAL E&E	12.245	4058	772,174.00	591,778.69	---	180,395.31
DOMESTIC VIOLENCE PS	12.250	6171	351,078.00	291,601.62	---	59,476.38
ATTORNEY GENERAL ST OWNED	13.010	7779	202,578.00	187,053.91	---	15,524.09

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Missouri Office of Prosecution Services</u>					
Missouri Office of Prosecution Services -					
Federal Fund (0107)					
OFFICE OF PROS SVS PS	12.265	6167	392,644.00	372,279.64	---
OFFICE OF PROS SVS E&E	12.265	6168	806,227.00	119,861.29	---
<u>OFFICE OF ADMINISTRATION</u>					
Budget Stabilization Fund (0522)					
NEOSHO STATE BLDG	20.031	4771	5,630,531.00	---	5,630,531.00
FLEET MGMT	20.032	4778	7,601,500.00	---	7,601,500.00
COLE CO STORAGE	20.033	4780	26,317,250.00	19,098,122.89	---
CHIEFS TRAINING	20.036	4781	3,000,000.00	3,000,000.00	---
CSFR - Water Infrastructure Fund (2462)					
MAINT FAC SEWER CNNCTN	20.300	1802	8,505,000.00	948,920.05	7,556,079.95
STATE FAIR STORMWATER	20.310	1805	3,211,602.00	60,901.97	3,150,700.03
STATE FAIR ARENA	20.310	1817	29,132,250.00	348,036.82	28,784,213.18
WATER INF & LEAD SRV PS	20.325	1820	376,306.00	323,846.33	52,459.67
WATER INF & LEAD SRV E&E	20.325	1821	411,193,222.00	30,543,700.24	380,649,521.76
PARKS WATER/WASTEWATER EE	20.330	1824	40,897,066.00	1,255,762.76	39,641,303.24
MO HYDROLOGY INFO CNTR PS	20.335	1826	776,234.00	236,526.46	539,707.54
MO HYDROLOGY INFO CNTR EE	20.335	1827	9,661,564.00	670,076.01	8,991,487.99
COLUMBIA BOTTOM LEVEE	20.360	1830	15,000,000.00	15,000,000.00	---
UTILITY CONNECTIONS	20.390	1836	5,312,270.00	193,174.46	5,119,095.54
CORR FAC WATER/WASTEWATER	20.405	1840	13,278,646.00	5,969,054.25	7,309,591.75
REPUBLIC WASTEWATER	20.880	2678	25,000,000.00	19,587,661.25	5,412,338.75
ST CHARLES CO STORMWATER	20.881	2679	2,500,000.00	---	2,500,000.00
WARRENTON WASTERWATR PLNT	20.882	2680	3,159,753.00	---	3,159,753.00
EUREKA FLOOD WALL	20.883	2682	4,000,000.00	---	4,000,000.00
DELLWOOD CREEK BANKS	20.884	2686	1,500,000.00	---	1,500,000.00
CLARKSVILLE FLOOD WALL	20.885	2687	2,000,000.00	---	2,000,000.00
LEES SUMMIT SEWER	20.886	2689	10,500,000.00	---	10,500,000.00
CITY OF OZARK WASTEWATER	20.887	2691	3,250,000.00	---	3,250,000.00
BRUSH CREEK WASTEWATER	20.888	2697	2,875,000.00	---	2,875,000.00
STE GENEVIEVE WATER DISTR	20.889	2698	1,250,000.00	92,689.81	1,157,310.19
DESOTO WATER DISTRIBUTN	20.890	2699	1,000,000.00	---	1,000,000.00

UNION WATER DISTRIBUTN	20.891	2700	900,000.00	---	---	900,000.00
CITY OF CHESTERFIELD	20.361	2779	2,000,000.00	---	---	2,000,000.00
CITY OF CARTHAGE	20.362	2784	2,000,000.00	---	---	2,000,000.00
CITY OF JOPLIN	20.363	2786	5,000,000.00	---	---	5,000,000.00
CITY OF ROLLA	20.364	2793	2,000,000.00	37,800.00	---	1,962,200.00
CSFR - Health And Economic Impacts Fund (2463)						
ARPA CAPACITY BUILDING PS	20.900	1079	1,718,117.00	480,407.76	---	1,237,709.24
ARPA CAPACITY BUILDING EE	20.900	1081	403,730.00	73,835.58	---	329,894.42
MO EXCELS FOR NON-PROFITS	20.005	1667	10,000,000.00	4,926,610.14	---	5,073,389.86
MODERNIZE MO JOB CENTERS	20.010	1668	165,343.00	142,016.09	---	23,326.91
STATEWIDE HVAC NEEDS	20.025	1671	20,000,000.00	4,956,324.03	---	15,043,675.97
E-LICENSING SYSTEM	20.030	1672	13,603,768.00	4,556,328.20	---	9,047,439.80
100 CELL TOWERS CAMPAIGN	20.055	1677	20,000,000.00	93,405.00	---	19,906,595.00
COMM PRTNRSHP DEV & REVIT	20.065	1680	97,932,320.00	16,057,928.09	---	81,874,391.91
INDUSTRIAL SITE DEV	20.070	1688	25,000,000.00	4,021,490.60	---	20,978,509.40
SMALL BUSINESS GRANT 2.0	20.075	1696	2,386,948.00	60,811.00	---	2,326,137.00
NON-PROFIT GRANT PROGRAM	20.085	1699	7,500,000.00	7,475,000.00	---	25,000.00
TALENT STRATEGY	20.090	1703	30,000,000.00	6,833,665.37	---	23,166,334.63
TOURISM MARKETING	20.095	1717	4,817,500.00	2,377,768.08	---	2,439,731.92
LOCAL TOURISM DEVELOPMENT	20.100	1718	30,000,000.00	7,355,172.32	---	22,644,827.68
ENT ART & MUSEUM GRANTS	20.105	1730	5,000,000.00	3,529,761.00	---	1,470,239.00
NEXT GENERATION 911 GIS	20.115	1734	8,000,000.00	2,315,762.68	---	5,684,237.32
CAPITOL COMPLEX MOSWIN	20.120	1735	4,000,000.00	311,976.99	---	3,688,023.01
STATEWD SEMA COVID RSPNS	20.125	1736	54,316,472.00	685,426.50	---	53,631,045.50
MSHP NEW CRIME LAB	20.135	1747	104,137,341.00	2,777,019.24	---	101,360,321.76
SEXUAL ASSAULT KIT TESTNG	20.145	1757	672,463.00	2,013.00	---	670,450.00
FIRST RESPONDER GRANT	20.150	1758	19,999,999.00	---	---	19,999,999.00
COTTAGES & GROUP HOMES	20.165	1759	6,987,195.00	27,480.00	---	6,959,715.00
FSH BIGGS RENOVATION	20.170	1761	15,999,999.00	---	---	15,999,999.00
TIMECLOCK PLUS	20.175	1767	553,305.00	513,929.90	---	39,375.10
BED REGISTRY SYSTEM	20.180	1769	950,250.00	819,000.00	---	131,250.00
FQHC/CCBHO HLTH DLV GRANT	20.185	1788	123,043,599.00	30,093,735.46	---	92,949,863.54
ASSISTED LIVING PAYMENTS	20.195	1789	7,591,555.00	816,326.41	---	6,775,228.59
RURAL CITIZEN TELEHEALTH	20.205	1792	8,363,105.00	1,482,908.29	---	6,880,196.71
DYS ROCKBRIDG TRTMNT CNTR	20.210	1793	5,953,333.00	155,839.75	---	5,797,493.25
ECC HEALTH SCIENCES ACDMY	20.705	1887	9,750,000.00	5,146,417.16	---	4,603,582.84
JEFFCO LAW ENFORC TRN FAC	20.710	1888	2,731,898.00	2,600,222.80	---	131,675.20
MCC -TEACH/LEARN ENV	20.715	1889	15,000,000.00	7,160,412.33	---	7,839,587.67
MAC CNTR FOR EXCELLENCE	20.720	1892	7,500,000.00	4,839,291.93	---	2,660,708.07
OTC ARFRM/POWER MNTC FAC	20.735	1895	5,000,000.00	---	---	5,000,000.00
SCC WORKFORCE TECH INNOV	20.740	1897	27,000,000.00	5,366,177.24	---	21,633,822.76
STLCC HEALTH SCIENCE CNTR	20.745	1898	20,000,000.00	12,242,002.12	---	7,757,997.88
SFCC ADV AG & TRANSP TECH	20.750	1899	7,500,000.00	3,085,191.50	---	4,414,808.50

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
STC SUPP CHN WORKFORC EDU	20.760	30,000,000.00	6,056,629.26	---	23,943,370.74
UCM HUMPHREYS BLDG RENOV	20.765	29,850,000.00	3,337,315.02	---	26,512,684.98
MSU - CNTR FOR TRANSF EDU	20.775	30,000,000.00	8,884,717.47	---	21,115,282.53
LU HLTH SCI & CRISIS CNTR	20.780	30,000,000.00	---	---	30,000,000.00
MSSU HLTH SCI & TECH CNTR	20.795	22,500,000.00	272,268.50	---	22,227,731.50
MWSU HLTH & WLLNSS CNTR	20.800	7,500,000.00	7,500,000.00	---	---
HSSU STEM ACADEMIC BDNG	20.805	23,250,000.00	1,915,562.60	---	21,334,437.40
UMC PRECISION HEALTH	20.815	104,500,000.00	95,556,332.69	---	8,943,667.31
ACCOUNTING STFFNG INCR PS	20.900	850,699.00	214,304.76	---	636,394.24
ACCOUNTING STFFNG INCR EE	20.900	501,000.00	---	---	501,000.00
PURCHASING STAFF PS	20.900	527,881.00	27,319.60	---	500,561.40
PURCHASING STAFF EE	20.900	56,144.00	---	---	56,144.00
FMDC STAFF PS	20.900	739,027.00	346,868.64	---	392,158.36
FMDC STAFF EE	20.900	36,576.00	36,342.13	---	233.87
AID TO LOCAL PUB HLTH AGY	20.196	1,534,667.00	---	---	1,534,667.00
HOME VISITING PROGRAM PD	20.026	279,102.00	---	---	279,102.00
GRANTS FOR URBAN AG	20.311	2125	50,000.00	---	50,000.00
NG911 IMPLEMENTATION	20.115	2175	10,000,000.00	---	10,000,000.00
SCHOOL WATER LEAD TESTING	20.326	2176	27,000,000.00	173,589.00	26,826,411.00
PORTS GRANTS	20.013	2181	23,714,525.00	7,494,839.18	16,219,685.82
EMS GRANTS	20.150	2582	2,725,000.00	1,014,130.18	1,710,869.82
POLICE OFFICER GRANTS	20.150	2583	2,548,000.00	1,024,585.35	1,523,414.65
FIREFIGHTER GRANTS	20.150	2584	4,727,000.00	2,545,555.39	2,181,444.61
SEXUAL CRIMS AGNST CHLDRN	20.151	2585	1,000,000.00	356,623.59	643,376.41
ST FRANCOIS HOSPITAL	20.211	2587	500,000.00	---	500,000.00
PHELPS HEALTH EMS HELIPAD	20.212	2588	4,000,000.00	538,231.62	3,461,768.38
JORDAN VALLEY ERLY CHLDCR	20.213	2589	5,000,000.00	4,958,394.58	41,605.42
TEXAS CNTY HOSP SRGRY CTR	20.214	2591	1,000,000.00	635,062.05	364,937.95
MSU-WP AUTISM CENTER	20.215	2592	7,500,000.00	3,685,683.27	3,814,316.73
THOMPSON AUTISM CENTER	20.216	2593	31,500,000.00	5,653,987.07	25,846,012.93
JOHNSON CO RECOVERY LTHSE	20.217	2596	401,320.00	---	401,320.00
INDSTRL SITE DEV 1K ACRES	20.070	2707	50,000,000.00	19,099,605.31	30,900,394.69
PEOPLES HEALTH CENTER	20.187	2772	500,000.00	244,307.74	255,692.26
GOLDEN VALLEY MEMORL HOSP	20.188	2788	1,000,000.00	---	1,000,000.00
NEW MADRID PORT	20.014	2794	5,000,000.00	1,430,311.10	3,569,688.90
COOPER HOUSE IN ST LOUIS	20.176	4270	757,180.00	---	757,180.00

SWEET SPRINGS DOWNTOWN	20.071	4311	500,000.00	500,000.00	---	---
COLUMBIA VOL ACTION AGY	20.855	4318	6,000,000.00	2,449,056.40	---	3,550,943.60
CSFR - Revenue Replacement Fund (2464)						
CAREER CENTERS	20.500	1841	19,779,444.00	7,285,097.03	---	12,494,346.97
AGRICULTURE GRANT PROGRAM	20.505	1842	10,000,000.00	882,811.52	---	9,117,188.48
DIGITAL GOV TRANSFORM PS	20.510	1843	12,449,405.00	1,553,636.10	---	10,895,768.90
DIGITAL GOV TRANSFORM EE	20.510	1848	104,435,497.00	58,537,040.72	---	45,898,456.28
MDA - GRAIN REG SRVCS PS	20.520	1849	100,000.00	10,484.26	---	89,515.74
AUTO CHILD SUPPORT SYS PS	20.525	1850	2,212,854.00	229,812.81	---	1,983,041.19
AUTO CHILD SUPPORT SYS EE	20.525	1851	24,674,740.00	4,608,631.00	---	20,066,109.00
CAPITOL COMPLEX FIRSTNET	20.560	1853	12,326,602.00	3,409,278.60	---	8,917,323.40
MOSWIN MASTER SITE ADDTN	20.570	1854	3,045,530.00	187,786.20	---	2,857,743.80
VIDEO STORAGE DEVICES	20.580	1855	11,683,519.00	7,270,241.86	---	4,413,277.14
INSTIT RADIO REPLACEMENT	20.585	1857	4,652,237.00	3,859,513.09	---	792,723.91
EHR SYSTEM	20.600	1858	16,000,000.00	7,274,744.70	---	8,725,255.30
NEW HEALTH LAB SITE	20.610	1859	77,946,766.00	4,120,615.92	---	73,826,150.08
CASE MANAGEMENT INFO SYS	20.625	1862	6,878,800.00	708,575.00	---	6,170,225.00
VOCA SUPPORT	20.630	1876	24,000,000.00	19,836,054.02	---	4,163,945.98
ARPA-ELIGIBLE TECH UPGRDS	20.650	1881	5,000,000.00	1,139,508.67	---	3,860,491.33
MACC NEXT CENTURY NETWORK	20.725	1893	2,233,722.00	380,129.36	---	1,853,592.64
NCMC STUDENT CENTER	20.730	1894	1,750,000.00	1,483,455.60	---	266,544.40
TRCC TECH EDUCATION EXPAN	20.755	1900	1,500,000.00	---	---	1,500,000.00
SEMO RIVER CAMPUS EXTNSN	20.770	1903	11,000,000.00	10,057,992.00	---	942,008.00
TSU STDNT ACC & SUCC CNTR	20.785	1906	15,767,500.00	5,472,026.45	---	10,295,473.55
MS&T MISSOURI PROTOPLEX	20.820	1917	41,250,000.00	5,427,714.05	---	35,822,285.95
UMKC HEALTH SCI DISTRICT	20.825	1918	40,000,000.00	149,127.36	---	39,850,872.64
UMSL CAMPUS OF THE FUTURE	20.830	1921	40,000,000.00	17,309,629.23	---	22,690,370.77
DNR ADMIN COSTS PS	20.900	1925	657,203.00	182,542.50	---	474,660.50
DNR ADMIN COSTS EE	20.900	1926	199,831.00	---	---	199,831.00
USE OF FORCE TRAINING	20.572	2166	1,000,000.00	---	---	1,000,000.00
NWMSU ALLIED SCIENCES	20.790	2180	8,500,000.00	634,517.93	---	7,865,482.07
PEMISCOT SOYBN CRSHNG FAC	20.832	2599	4,000,000.00	---	---	4,000,000.00
STL CO LAW ENFORCMNT PROJ	20.833	2600	23,000,000.00	1,399,256.36	---	21,600,743.64
MASBA BIOFUEL INFRASTRUCT	20.834	2601	3,994,652.00	1,388,582.50	---	2,606,069.50
KIRKWOOD AMTRAK	20.835	2604	2,500,000.00	150,289.04	---	2,349,710.96
NORTHLAND TECH CENTER	20.836	2606	30,000,000.00	65,875.00	---	29,934,125.00
MCI INT FLIGHT INCENTIVE	20.095	2609	5,000,000.00	---	---	5,000,000.00
BUFFALO POLICE TRNING FAC	20.840	2614	3,000,000.00	---	---	3,000,000.00
BUFFALO AIRPORT IMPROVMNT	20.841	2615	686,500.00	---	---	686,500.00
DESOTO PUBLIC LIBRARY	20.843	2617	400,000.00	341,734.50	---	58,265.50
JAMESTOWN MALL	20.844	2620	5,994,230.00	3,872,894.60	---	2,121,335.40
MU MO FOUNDATION SEED	20.847	2624	3,240,000.00	1,166,153.94	---	2,073,846.06
STL EMPLYMNT & TRNING CTR	20.848	2626	4,000,000.00	39,745.17	---	3,960,254.83
CARROLTON AMTRAK	20.849	2627	1,000,000.00	1,351.98	---	998,648.02

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
SF PUBLIC SCHOOL AG & YTH	20.851	2629	10,000,000.00	10,000,000.00	---
COOPER SPORTS FIELDS	20.852	2632	13,500,000.00	457,188.62	---
SF/GREENE COUNTY LIBRARY	20.853	2637	6,000,000.00	677,843.02	---
URBAN LEAGUE WRKFRC DVLPT	20.856	2645	2,500,000.00	---	2,500,000.00
STL REGIONAL CRIME COMM	20.857	2647	14,935,472.00	85,915.45	---
NICSTL DUTCHTOWN MAIN ST	20.858	2648	50,000.00	26,313.62	---
COVERING HOUSE	20.859	2651	4,100,000.00	1,122,335.26	---
MATTIE RHODES	20.861	2653	500,000.00	---	500,000.00
S KC CHMBR WRKFRC DEV CTR	20.862	2654	350,000.00	263,292.39	---
EAST PRAIRIE SCHOOL BLDG	20.863	2655	155,125.00	---	155,125.00
DELTA RESEARCH SOILS LAB	20.816	2656	1,000,000.00	498,951.90	---
COUNTY JAIL IMPROVEMENTS	20.864	2658	10,000,000.00	1,761,477.92	---
KC POLICE FOUNDATION	20.865	2659	4,000,000.00	---	4,000,000.00
STL SD LEAD FENCES	20.866	2660	800,000.00	298,261.40	---
ST PATRICK CTR	20.867	2661	890,000.00	---	890,000.00
EMMANUEL YOUTH CTR	20.869	2665	1,000,000.00	---	1,000,000.00
AMETHYST PLACE	20.870	2668	1,853,583.00	1,715,302.30	138,280.70
JEFFERSON CO CRTHSE RPRS	20.871	2669	320,000.00	20,137.00	299,863.00
BUCK O NEIL	20.872	2670	1,000,000.00	1,000,000.00	---
KOREAN WAR MEMORIAL	20.873	2671	1,000,000.00	438,396.00	561,604.00
REPUBLIC CITY LIBRARY	20.874	2672	4,500,000.00	---	4,500,000.00
FLORISSANT HOMELESS SHLTR	20.876	2674	176,192.00	1,500.00	174,692.00
BOYS GIRLS CLUB POP BLUFF	20.877	2675	2,000,000.00	---	2,000,000.00
BOYS GIRLS CLUB KC	20.878	2676	200,000.00	---	200,000.00
SPECIAL LEARNING CENTER	20.892	2704	3,489,083.00	36,523.27	3,452,559.73
STARLIGHT THEATER	20.893	2760	2,000,000.00	2,000,000.00	---
CAPE GIRARDEAU TECH CNTR	20.218	2764	3,000,000.00	---	3,000,000.00
RIVERPOINT	20.896	2768	2,500,000.00	2,500,000.00	---
DISCOVERY CENTER	20.640	2773	500,000.00	500,000.00	---
CHRISTIAN COUNTY YOUTH	20.641	2775	500,000.00	36,731.67	463,268.33
JOPLIN JUSTICER CENTER	20.643	2783	1,000,000.00	23,000.00	977,000.00
WASHINGTON COUNTY AIRPORT	20.645	2791	1,000,000.00	---	1,000,000.00
MCDONLD CNTY HIST SOCIETY	20.646	2795	81,971.00	8,730.10	73,240.90
DPS ARPA GRANT STAFF PS	20.900	3196	229,059.00	158,798.82	70,260.18
DPS ARPA GRANT STAFF E&E	20.900	3202	42,022.00	---	42,022.00
CROWDER ADVNCND TRNING CTR	20.700	3248	3,000,000.00	3,000,000.00	---
MDA - GRAIN REG SRVCS E&E	20.520	4690	911,870.00	641,859.00	270,011.00

CSFR - Broadband Fund (2465)						
BROADBAND INF PROGRAM	20.370	1831	53,262,456.00	25,615,790.54	---	27,646,665.46
BROADBAND CAPACTY BLDG PS	20.375	1832	1,799,279.00	598,414.26	---	1,200,864.74
BROADBAND CAPACTY BLDG EE	20.375	1833	7,432,417.00	1,043,837.35	---	6,388,579.65
INST FIBER/BROADBAND	20.400	1838	6,221,625.00	948,627.20	---	5,272,997.80
REPLACE UTILITY POLES	20.371	2170	15,000,000.00	86,937.58	---	14,913,062.42
<u>Commissioner's Office</u>						
Office of Administration Fund (0135)						
PRES DRUG MONITORING E&E	05.005	2932	400,000.00	---	---	400,000.00
<u>Division of Accounting</u>						
Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS FED	05.505	5979	28,000.00	21,479.71	---	6,520.29
Elementary and Secondary Education Fund (0105)						
UNEMPLOYMENT BENEFITS FED	05.505	5980	3,900.00	---	---	3,900.00
State Auditor - Federal Fund (0115)						
UNEMPLOYMENT BENEFITS FED	05.505	6333	900.00	---	---	900.00
Higher Education Fund (0116)						
UNEMPLOYMENT BENEFITS FED	05.505	6335	3,000.00	---	---	3,000.00
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
UNEMPLOYMENT BENEFITS FED	05.505	2306	1,000.00	74.97	---	925.03
Third Party Liability Collections Fund (0120)						
UNEMPLOYMENT BENEFITS OTH	05.505	7077	7,500.00	732.33	---	6,767.67
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS FED	05.505	6145	5,400.00	60.52	---	5,339.48
Multimodal Operations Fund (0126)						
UNEMPLOYMENT BENEFITS FED	05.505	8355	500.00	---	---	500.00
Department of Corrections Fund (0130)						
UNEMPLOYMENT BENEFITS FED	05.505	6796	133.00	132.44	---	0.56
Agriculture Fund (0133)						
UNEMPLOYMENT BENEFITS FED	05.505	1152	900.00	115.45	---	784.55
Office of Administration Fund (0135)						
FLOOD CONTROL	05.290	0132	2,292,783.00	2,292,782.59	---	0.41
NATIONAL FOREST	05.295	0133	6,007,217.00	4,557,927.20	---	1,449,289.80
UNEMPLOYMENT BENEFITS FED	05.505	7896	2,000.00	---	---	2,000.00
CMIA-FEDERAL PAYMENTS	05.245	9177	20,000.00	---	---	20,000.00
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS FED	05.505	5981	6,700.00	27.65	---	6,672.35
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS FED	05.505	5982	10,659.00	---	---	10,659.00
Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS FED	05.505	6336	10,337.00	10,336.36	---	0.64

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Health Fund (0143)						
UNEMPLOYMENT BENEFITS FED	05.505	5983	182,381.00	35,290.13	---	147,090.87
State Emergency Management Fund (0145)	05.505	2321	4,700.00	40.20	---	4,659.80
UNEMPLOYMENT BENEFITS FED						
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS FED	05.505	5984	135,000.00	29,406.26	---	105,593.74
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS FED	05.505	5985	8,900.00	1,366.20	---	7,533.80
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS FED	05.505	5986	18,900.00	17,532.76	---	1,367.24
Election Admin Improvement Fund (0157)						
UNEMPLOYMENT BENEFITS FED	05.505	4254	1,050.00	---	---	1,050.00
Title XIX Fund (0163)						
UNEMPLOYMENT BENEFITS FED	05.505	1091	11,129.00	11,128.40	---	0.60
OA Information Technology Fund (0165)						
UNEMPLOYMENT BENEFITS FED	05.505	4264	400.00	38.11	---	361.89
Child Care and Development Block Grant Fund (0168)						
UNEMPLOYMENT BENEFITS FED	05.505	9264	3,678.00	3,677.35	---	0.65
Assistive Technology Fund (0188)						
UNEMPLOYMENT BENEFITS FED	05.505	6670	10.00	---	---	10.00
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS FED	05.505	5987	15,000.00	328.35	---	14,671.65
Community Service Commission Fund (0197)						
UNEMPLOYMENT BENEFITS FED	05.505	6340	9,840.00	9,839.56	---	0.44
Temporary Assistance for Needy Families						
Fund (0199)						
UNEMPLOYMENT BENEFITS FED	05.505	5988	33,400.00	33,012.42	---	387.58
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS FED	05.505	3176	253,497.00	61,465.13	---	192,031.87
Justice Assistance Grant Program Fund (0782)						
UNEMPLOYMENT BENEFITS FED	05.505	7474	700.00	---	---	700.00
Unemployment Compensation Administration						
Fund (0948)						
UNEMPLOYMENT BENEFITS FED	05.505	2242	30,000.00	7,679.23	---	22,320.77
Health and Senior Services Federal						
Stimulus Fund (2350)						
UNEMPLOYMENT BENEFITS FED	05.505	8830	723.00	722.32	---	0.68

Labor and Industrial Relations Federal Stimulus Fund (2375)						
UNEMPLOYMENT BENEFITS FED	05.505	8751	645.00	644.14	---	0.86
FMAP Enhancement - Expansion Fund (2466)						
UNEMPLOYMENT BENEFITS FED	05.505	3018	618.00	617.68	---	0.32
<u>Information Technology Services Division</u>						
Labor and Industrial Relations Administrative Fund (0122)						
FED DOLIR IT CONSOL PS	05.030	1987	3,598,790.00	2,187,020.40	---	1,411,769.60
FED DOLIR IT CONSOL E&E	05.030	3654	556,387.00	537,915.43	---	18,471.57
OA Information Technology Fund (0165)						
FED IT CONSOLIDATION PS	05.025	1283	4,175,885.00	12,331.74	---	4,163,553.26
FED IT CONSOLIDATION E&E	05.025	1285	5,366,934.00	118,933.13	---	5,248,000.87
DESE CON IT PS-FED FUNDS	05.030	3822	1,689,483.00	1,689,464.96	---	18.04
DESE CON IT E&E-FED FUNDS	05.030	3823	2,962,353.00	2,477,876.68	---	484,476.32
DHEWD CON IT PS-FED FUNDS	05.030	3824	983,980.00	266,196.08	---	717,783.92
DHEWD CON IT E&E-FED FUNDS	05.030	3825	1,689,880.00	409,588.58	---	1,280,291.42
DOR CON IT PS-FED FUNDS	05.030	3826	1.00	---	---	1.00
DOR CON IT E&E-FED FUNDS	05.030	3827	1.00	---	---	1.00
OA CON IT PS-FED FUNDS	05.030	3828	1.00	---	---	1.00
OA CON IT E&E-FED FUNDS	05.030	3829	1.00	---	---	1.00
MDA CON IT PS-FED FUNDS	05.030	3830	1.00	---	---	1.00
MDA CON IT E&E-FED FUNDS	05.030	3831	1.00	---	---	1.00
DNR CON IT PS-FED FUNDS	05.030	3832	712,163.00	690,472.34	---	21,690.66
DNR CON IT E&E-FED FUNDS	05.030	3833	1,451,928.00	1,352,630.29	---	99,297.71
DED CON IT PS-FED FUNDS	05.030	3834	36,494.00	29.49	---	36,464.51
DED CON IT E&E-FED FUNDS	05.030	3835	337,721.00	5,705.03	---	332,015.97
DOLIR CON IT PS-FED FUNDS	05.030	3838	238,616.00	---	---	238,616.00
DOLIR CON IT E&E-FED FUNDS	05.030	3839	4,596,909.00	2,473,504.63	---	2,123,404.37
DPS CON IT PS-FED FUNDS	05.030	3840	1.00	---	---	1.00
DPS CON IT E&E-FED FUNDS	05.030	3841	48,669.00	---	---	48,669.00
DOC CON IT PS-FED FUNDS	05.030	3842	7,401.00	---	---	7,401.00
DOC CON IT E&E-FED FUNDS	05.030	3843	1.00	---	---	1.00
DMH CON IT PS-FED FUNDS	05.030	3844	54,837.00	110.26	---	54,726.74
DMH CON IT E&E-FED FUNDS	05.030	3845	5,926,171.00	5,519,773.58	---	406,397.42
DHSS CON IT PS-FED FUNDS	05.030	3846	2,908,518.00	1,279,141.35	---	1,629,376.65
DHSS CON IT E&E-FED FUNDS	05.030	3847	23,225,717.00	5,870,576.14	---	17,355,140.86
DSS CON IT PS-FED FUNDS	05.030	3848	4,503,687.00	3,290,234.57	---	1,213,452.43
DSS CON IT E&E-FED FUNDS	05.030	3849	22,394,945.00	14,240,180.95	---	8,154,764.05
Division of Labor Standards Federal Fund (0186)						
DOLIR CON IT E&E-FED FUNDS	05.030	3839	7,701.00	---	---	7,701.00
Temporary Assistance for Needy Families Fund (0199)						
DSS CON IT PS-TANF FUNDS	05.030	6570	2,602,909.00	2,378,220.70	---	224,688.30
DSS CON IT E&E-TANF FUNDS	05.030	6571	7,498,289.00	7,424,131.73	---	74,157.27

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Health and Senior Services Federal Stimulus Fund (2350)						
DHSS CON IT-FED STIMULUS	05.030	9035	615,916.00	168,213.00	---	447,703.00
Labor and Industrial Relations Federal Stimulus Fund (2375)						
FED DOLIR IT CONSOL E&E	05.030	6945	6,700,000.00	63,527.13	---	6,636,472.87
Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)						
FED DOLIR IT CONSOL PS	05.030	9131	689,993.00	---	---	689,993.00
FED DOLIR IT CONSOL E&E	05.030	9162	10,909,031.00	1,023,670.28	---	9,885,360.72
Health and Senior Services Federal Stimulus - 2021 Fund (2457)						
DHSS CON IT-FED STIMULUS	05.030	9036	48,233.00	48,000.00	---	233.00
Facilities Management Design & Construction						
Economic Development Fund (0129)						
OA STATEWIDE M&R	18.025	3304	490,464.00	1,014.42	---	489,449.58
Budget Stabilization Fund (0522)						
SALEM MEMORIAL HOSPITAL	19.344	4230	1,000,000.00	1,000,000.00	---	---
PLATTE CO SCHOOLS RESTRTN	19.347	4249	100,000.00	---	100,000.00	---
BUCK ONEIL BRDG FEAS STDY	17.135	8498	300,000.00	287,343.35	12,656.00	0.65
SOUTH LAWN FOUNTAIN REPR	17.080	8684	1,150,473.00	52,559.08	1,097,913.00	0.92
JOINT COMMITTEE ROOM	17.085	8685	1,000,000.00	---	1,000,000.00	---
SENATE CHAMBER CARPT RPLC	17.090	8686	174,478.00	4,995.00	169,483.00	---
HOUSE CHAMBER CARPET RPLC	17.095	8688	289,418.00	---	289,418.00	---
PLUMBING REFURBISH	17.100	8690	4,119,214.00	71,986.00	4,047,228.00	---
BRONZE DOORS	17.105	8691	317,092.00	132,128.71	184,963.00	0.29
HOUSE PLASTER PAINT REPRS	17.110	8692	90,250.00	---	90,250.00	---
SENATE PLASTER PAINT RPRS	17.115	8693	100,000.00	---	100,000.00	---
HOUSE GALLERY RENOVATIONS	17.120	8696	387,000.00	---	387,000.00	---
LEGISLATIVE LIBRARY RENOV	17.125	8697	801,127.00	131,368.78	669,758.00	0.22
Division of Personnel						
Vocational Rehabilitation Fund (0104)						
EMPLOYEE REFERRAL-FED	05.055	3150	2,000.00	---	---	2,000.00
Elementary and Secondary Education Fund (0105)						
EMPLOYEE REFERRAL-FED	05.055	3150	500.00	---	---	500.00

Third Party Liability Collections Fund (0120)							
EMPLOYEE REFERRAL-OTHER	05.055	3151	6,250.00	---	---	---	6,250.00
Health Fund (0143)							
EMPLOYEE REFERRAL-FED	05.055	3150	9,000.00	---	---	---	9,000.00
State Emergency Management Fund (0145)							
EMPLOYEE REFERRAL-FED	05.055	3150	250.00	---	---	---	250.00
Mental Health Fund (0148)							
EMPLOYEE REFERRAL-FED	05.055	3150	4,000.00	1,939.67	---	---	2,060.33
Public Safety Fund (0152)							
EMPLOYEE REFERRAL-FED	05.055	3150	250.00	---	---	---	250.00
Title XIX Fund (0163)							
EMPLOYEE REFERRAL-FED	05.055	3150	3,250.00	---	---	---	3,250.00
Child Care and Development Block Grant Fund (0168)							
EMPLOYEE REFERRAL-FED	05.055	3150	5,000.00	100.00	---	---	4,900.00
Adjutant General Fund (0190)							
EMPLOYEE REFERRAL-FED	05.055	3150	1,000.00	---	---	---	1,000.00
Temporary Assistance for Needy Families Fund (0199)							
EMPLOYEE REFERRAL-FED	05.055	3150	13,000.00	307.50	---	---	12,692.50
Social Services and Other Sources Fund (0610)							
EMPLOYEE REFERRAL-FED	05.055	3150	19,342.00	1,308.00	---	---	18,034.00
Health and Senior Services Federal Stimulus Fund (2350)							
EMPLOYEE REFERRAL-FED	05.055	3150	500.00	---	---	---	500.00
Health and Senior Services Federal Stimulus - 2021 Fund (2457)							
EMPLOYEE REFERRAL-FED	05.055	3150	250.00	---	---	---	250.00
FMAP Enhancement - Expansion Fund (2466)							
EMPLOYEE REFERRAL-FED	05.055	3150	4,500.00	7.00	---	---	4,493.00

Division of Purchasing

Labor and Industrial Relations Administrative Fund (0122)							
PURCHASING PS	05.070	6086	3,086.00	2,839.20	---	---	246.80
Mental Health Fund (0148)							
PURCHASING PS	05.070	6078	11,892.00	10,062.36	---	---	1,829.64
Job Development and Training Fund (0155)							
PURCHASING PS	05.070	6079	1,517.00	1,400.16	---	---	116.84

Children's Trust Fund

Budget Stabilization Fund (0522)							
INFRASTRUCTURE GRANTS	05.170	2406	12,000,000.00	7,375,283.00	---	---	4,624,717.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Office of Administration Federal Stimulus - 2021 Fund (2445)						
CHILDRENS TRUST FUND PS	05.170	2948	63,073.00	56,524.08	---	6,548.92
CTF PROGRAMS	05.170	8936	1,398,968.00	977,455.53	---	421,512.47
CTF PROGRAMS E&E	05.170	8937	601,032.00	554,510.55	---	46,521.45
Office of Child Advocate						
Office of Administration Fund (0135)						
OFFICE CHILD ADVOCATE PS	05.165	6323	156,440.00	139,459.54	---	16,980.46
OFFICE CHILD ADVOCATE E&E	05.165	6324	15,159.00	13,971.59	---	1,187.41
DEPARTMENT OF AGRICULTURE						
Agriculture Fund (0133)						
AGRICULTURE LEASING	13.005	4227	4,292.00	3,061.00	---	1,231.00
AGRICULTURE STATE OWNED	13.010	7677	41,825.00	41,480.02	---	344.98
Budget Stabilization Fund (0522)						
COMFORT STATION	20.313	4808	118,660.00	118,660.00	---	---
STATE FAIR MAINT	20.314	4809	4,593,423.00	105.52	---	4,593,317.48
STATE FAIR ARENA	20.315	4810	25,000,000.00	185,000.00	---	24,815,000.00
STATE FAIR CHARGING STNS	17.150	8500	200,000.00	11,593.40	188,406.00	0.60
Office of the Director						
Agriculture Fund (0133)						
DIR OFFICE FED PS	06.005	3234	261,217.00	239,942.36	---	21,274.64
DIR OFFICE FED E&E	06.005	3257	1,086,287.00	841,303.62	---	244,983.38
Agriculture Federal Stimulus Fund (2395)						
SPECIALTY CROP BLOCK GRNT	06.005	8033	200,000.00	---	---	200,000.00
Division of Animal Health						
Agriculture Fund (0133)						
ANIMAL HEALTH ADMIN PS	06.080	0245	1,446,615.00	1,077,948.72	---	368,666.28
ANIMAL HEALTH ADMIN E&E	06.080	8829	1,603,859.00	759,811.90	---	844,047.10

Division of Grain Inspection and Warehousing

Agriculture Fund (0133)						
GRAIN REGULATORY SVS PS	06.090	6119	44,238.00	2,825.81	---	41,412.19
GRAIN REGULATORY SVS E&E	06.090	6120	36,211.00	2,190.96	---	34,020.04

Division of Plant Industries

Agriculture Fund (0133)						
PLANT INDUSTRIES PRGM PS	06.100	0255	1,277,313.00	965,113.41	---	312,199.59
PLANT INDUSTRIES PRGM E&E	06.100	0259	1,280,789.00	628,902.90	---	651,886.10
GYPSY MOTH CNTRL PRGM	06.100	1825	60,000.00	---	---	60,000.00
GYPSY MOTH CNTRL PRGM PS	06.100	3559	38,684.00	14,261.25	---	24,422.75
GYPSY MOTH CNTRL PRGM E&E	06.100	3560	11,388.00	6,144.16	---	5,243.84

Division of Weights, Measures and Consumer Protection

Agriculture Fund (0133)						
WEIGHTS & MEASURES E&E	06.105	2572	50,000.00	---	---	50,000.00
WEIGHTS & MEASURES PS	06.105	6662	46,977.00	46,949.30	---	27.70

Agriculture Business Development

Agriculture Fund (0133)						
AGRI BUSINESS DEV PS	06.020	5279	76,216.00	48,767.72	---	27,448.28
AGRI BUSINESS DEV E&E	06.020	5280	423,886.00	249,793.52	---	174,092.48
WIC FARMER'S MARKET	06.020	7938	235,070.00	131,826.20	---	103,243.80
Budget Stabilization Fund (0522)						
BIOFUEL INFRASTRUCTR PROJ	17.155	8516	1,150,974.00	398,966.64	752,007.00	0.36

State Land Survey

Agriculture Fund (0133)						
LAND SURVEY RESTOR PROJ	06.110	8831	60,000.00	---	---	60,000.00

DEPARTMENT OF COMMERCE AND INSURANCE

Federal - DCI Fund (0192)						
HEALTH INSUR COUNSELING	07.415	0794	1,650,000.00	1,535,149.95	---	114,850.05

DEPARTMENT OF ECONOMIC DEVELOPMENT

Budget Stabilization Fund (0522)						
WARRENSBURG IND PARK	19.416	4871	5,000,000.00	5,000,000.00	---	---
Coronavirus Capital Projects Fund (2431)						
BROADBAND INF PROGRAM	20.370	9776	196,737,544.00	47,653,025.97	---	149,084,518.03

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Administrative Services</u>						
Economic Development - Community Development						
Block Grant - Administration Fund (0123)						
ADMINISTRATIVE SVS PS	07.145	1018	59,805.00	26,773.34	---	33,031.66
ADMINISTRATIVE SVS E&E	07.145	2275	1,777.00	1,109.65	---	667.35
<u>Regional Engagement Division</u>						
Economic Development - Community Development						
Block Grant - Administration Fund (0123)						
REGIONAL ENGAGEMENT PS	07.005	5088	60,942.00	---	---	60,942.00
Job Development and Training Fund (0155)						
REGIONAL ENGAGEMENT PS	07.005	5089	355,018.00	231,435.62	---	123,582.38
REGIONAL ENGAGEMENT E&E	07.005	5090	60,136.00	---	---	60,136.00
<u>Business and Community Solutions Division</u>						
Economic Development - Community Development						
Block Grant - Pass-through Fund (0118)						
CDBG DISASTER RECOVERY	07.045	2954	47,681,080.00	10,170,439.26	---	37,510,640.74
BUS & COMM REAPPROP E&E	07.045	5104	57,318,920.00	27,668,389.17	---	29,650,530.83
Economic Development - Community Development						
Block Grant - Administration Fund (0123)						
BUS & COMM SOLUTIONS PS	07.015	5096	1,388,694.00	970,208.91	---	418,485.09
BUS & COMM SOLUTIONS E&E	07.015	5097	253,374.00	240,610.48	---	12,763.52
Economic Development Fund (0129)						
CHIPS	07.035	3098	50,000,000.00	---	---	50,000,000.00
Community Service Commission Fund (0197)						
MO COMMUNITY SVS COMM PS	07.085	5113	371,924.00	292,831.30	---	79,092.70
MO COMMUNITY SVS COMM	07.085	5114	16,590,321.00	5,483,759.77	---	11,106,561.23
Budget Stabilization Fund (0522)						
BLACK WALLSTREEET	07.015	2413	500,000.00	---	---	500,000.00
YOUNG VOICES IN ACTION	07.015	2420	500,000.00	377,711.82	---	122,288.18
Economic Development Federal Stimulus						
Fund (2360)						
CDBG FEDERAL STIMULUS	07.045	2957	30,123,396.00	15,910,098.32	---	14,213,297.68

Economic Development Federal Stimulus -
2021 Fund (2451)

MO CMNTY SERV COMM ARPA	07.085	8924	6,042,063.00	1,842,047.02	---	4,200,015.98
SMALL BUS CREDIT INIT ARPA	07.040	8935	94,855,803.00	---	---	94,855,803.00
MO CMNTY SERV COMM PS	07.085	9254	66,514.00	---	---	66,514.00

Strategy and Performance Division

Economic Development Fund (0129)

IJJA PLANNING PS	07.110	1199	28,122.00	19,420.54	---	8,701.46
IJJA PLANNING E&E	07.110	1200	254,630,341.00	814,728.34	---	253,815,612.66
SMART MANUFACTURING TECH	07.115	3009	1,000,000.00	---	---	1,000,000.00
STRATEGY AND PERFORM E&E	07.105	3454	100,000.00	---	---	100,000.00
MILITARY ADVOCAT FED GRNT	07.120	9032	548,757.00	80,782.00	---	467,975.00

Job Development and Training Fund (0155)

STRATEGY AND PERFORM PS	07.105	5125	78,815.00	78,264.00	---	551.00
STRATEGY AND PERFORM E&E	07.105	5126	12,810.00	6,644.72	---	6,165.28

Economic Development Federal Stimulus
Fund (2360)

NTIA GRANTS	07.110	8034	21,028,711.00	19,337,836.62	---	1,690,874.38
NTIA GRANTS PS	07.110	9253	59,336.00	---	---	59,336.00

Economic Development Federal Stimulus -
2021 Fund (2451)

STWD PLANNING ARPA-EDA PS	07.105	2999	59,336.00	39,391.90	---	19,944.10
STWD PLANNING ARPA-EDA EE	07.105	3000	948,259.00	102,015.84	---	846,243.16

Division of Tourism

Economic Development Federal Stimulus -
2021 Fund (2451)

TOURISM ARPA PD	07.135	2953	3,000,000.00	837,080.06	---	2,162,919.94
-----------------	--------	------	--------------	------------	-----	--------------

Housing Development Commission

Emergency Solutions Grant Fund (0111)

EMERGENCY SOLUTIONS PROG	07.140	8903	4,130,000.00	3,773,785.86	---	356,214.14
--------------------------	--------	------	--------------	--------------	-----	------------

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

Vocational Rehabilitation Fund (0104)

DESE LEASING	13.005	1035	2,322,327.00	1,857,091.09	---	465,235.91
FED GRANTS & DONATIONS PS	02.120	1583	4,014.00	---	---	4,014.00
DESE STATE OWNED	13.010	7660	1,331,587.00	1,212,672.65	---	118,914.35
REFUNDS	02.010	8855	20,000.00	19,973.19	---	26.81
FED GRANTS & DONATIONS EE	02.120	9052	46,500.00	---	---	46,500.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Elementary and Secondary Education Fund (0105)						
DESE LEASING	13.005	1034	19,811.00	11,593.76	---	8,217.24
FED GRANTS & DONATIONS	02.120	4206	6,000,000.00	4,010,401.15	---	1,989,598.85
DESE STATE OWNED	13.010	7661	539,948.00	527,508.53	---	12,439.47
REFUNDS	02.010	7893	50,000.00	---	---	50,000.00
Child Care and Development Block Grant Fund (0168)						
DESE LEASING	13.005	1265	92,943.00	65,891.74	---	27,051.26
DESE STATE OWNED	13.010	1268	271,444.00	258,043.49	---	13,400.51
Assistive Technology Fund (0188)						
DESE LEASING	13.005	2486	49,382.00	34,602.08	---	14,779.92
Budget Stabilization Fund (0522)						
AUTUMN HILL SS	17.015	2576	2,094,880.00	---	2,094,880.00	---
KIDS SMART	19.240	4120	750,000.00	750,000.00	---	---
Elementary and Secondary Education Federal Emergency Relief Fund (2305)						
CRRSA GEER II -TCHR PRGM	02.030	1503	100,000.00	99,999.00	---	1.00
CRRSA ESSER (ESSER II)	02.025	7511	158,900,907.00	71,483,687.59	---	87,417,219.41
CRRSA GEER (GEER II)	02.030	7516	9,036,438.00	5,740,934.25	---	3,295,503.75
CRRSA EANS (EANS I)	02.030	7517	7,261,726.00	3,933,787.32	---	3,327,938.68
Elementary and Secondary Education Federal Emergency Relief - 2021 Fund (2434)						
ARP ESSER III SUM LRNING	02.025	1061	16,635,440.00	5,269,602.26	---	11,365,837.74
ARP ESSER III LEA DIST	02.025	1063	1,023,381,078.00	577,763,775.99	---	445,617,302.01
ARP ESSER III PSTSCND ADV	02.025	1064	8,519,117.00	3,175,202.30	---	5,343,914.70
ARP ESSER III DATA UPGRAD	02.025	1065	640,626.00	42,157.00	---	598,469.00
ARP ESSER III RCRT & RTNT	02.025	1086	19,957,126.00	5,197,153.60	---	14,759,972.40
ARP ESSER III MATH MASTRY	02.025	1087	10,326,250.00	2,793,273.27	---	7,532,976.73
ARP ESSER III MNTL HLTH	02.025	1088	19,100,000.00	8,225,831.41	---	10,874,168.59
ARP ESSER III ASSESS RDSN	02.025	1089	12,958,885.00	2,389,973.80	---	10,568,911.20
ARP ESSER III TCHR TRNG	02.025	1976	1,224,000.00	437,871.80	---	786,128.20
ARP ESSER III MO READ	02.025	1977	26,016,994.00	7,757,479.65	---	18,259,514.35
ARP ESSER III AFTERSCHOOL	02.025	1979	16,810,326.00	9,231,427.41	---	7,578,898.59
ARP ESSER III RESEARCH	02.025	1981	1,158,200.00	1,158,200.00	---	---
ARP ESSER III-ADMIN E&E	02.025	2007	6,417,396.00	1,357,305.93	---	5,060,090.07
CLOSE THE GAP	02.031	3806	25,000,000.00	13,875,122.84	---	11,124,877.16
ARP ESSER (ESSER III) PS	02.025	8965	788,989.00	326,581.54	---	462,407.46
ARP EANS (EANS II)	02.030	8969	59,423,848.00	14,110,133.45	---	45,313,714.55

Child Care Discretionary Federal Emergency
Relief - 2021 Fund (2468)

SUPER START PRESCHOOL

15.385	7269	750,000.00	---	---	750,000.00
--------	------	------------	-----	-----	------------

Division of Financial and Administrative Services

Elementary and Secondary Education Fund (0105)

SCHOOL NUTRITION SERVICES	02.040	0496	488,677,975.00	352,409,915.80	---	136,268,059.20
DIV OF GENERAL ADMIN PS	02.005	0538	2,453,014.00	1,936,584.38	---	516,429.62
DIV OF GENERAL ADMIN E&E	02.005	2296	713,596.00	474,016.39	---	239,579.61
SUMMER EBT PS	15.015	6630	18,959.00	---	---	18,959.00
SUMMER EBT E&E	15.015	6632	26,732.00	---	---	26,732.00

Division of Learning Services

Elementary and Secondary Education Fund (0105)

TITLE I	02.185	0500	243,282,570.00	226,819,409.48	---	16,463,160.52
VOC ED-DISTRIBUTIONS	02.150	0513	28,000,000.00	27,872,232.10	---	127,767.90
TEACHER OF THE YEAR	02.240	1201	40,000.00	22,234.40	---	17,765.60
SPECIAL EDUCATION-GRANT	02.275	2265	226,723,155.00	226,723,155.00	---	---
TROOPS TO TEACHERS E&E	02.270	2435	95,000.00	197.72	---	94,802.28
STUD SUPP & ACAD ENRCHMNT	02.215	2971	34,025,070.00	19,322,962.39	---	14,702,107.61
PROJECT EXTENDED IMPACT	02.245	2973	3,316,380.00	866,678.12	---	2,449,701.88
PIE	02.140	2978	767,585.00	87,104.91	---	680,480.09
COMPREHENSIVE SCHOOL HLTH	02.165	2984	100,000.00	91,257.42	---	8,742.58
FEDERAL REFUGEES	02.220	3033	500,000.00	---	---	500,000.00
SUPPLY CHAIN NUTRITION	02.040	3808	37,551,598.00	---	---	37,551,598.00
HOMELESS & COMP SCHL HLTH	02.190	4600	1,400,000.00	1,312,589.85	---	87,410.15
MISSOURI HEALTHY SCHLS EE	02.165	5024	283,148.00	283,148.00	---	---
PERFORM BASED ASSESSMENT	02.140	5632	7,800,000.00	5,920,177.95	---	1,879,822.05
RURAL/LOW INC SCHL GRANTS	02.205	5875	3,225,567.00	2,933,193.11	---	292,373.89
LANGUAGE ACQUISITION	02.210	5876	5,800,000.00	5,363,442.95	---	436,557.05
TITLE II EFFECTV INSTRCTN	02.200	6218	38,358,756.00	34,616,190.34	---	3,742,565.66
COMPREHENSIVE LITERCY DEV	02.175	7152	4,299,143.00	4,220,264.05	---	78,878.95
TITLE I	02.325	7206	35,969,125.00	35,944,436.61	---	24,688.39
SPECIAL EDUCATION-GRANT	02.295	7207	27,000,000.00	27,000,000.00	---	---
PRESCHOOL DEV GRANT	02.315	7217	17,200,000.00	11,111,707.61	---	6,088,292.39
FIRST STEPS	02.320	7219	10,993,757.00	10,993,757.00	---	---
SCHOOL AGE AFTERSCL PRGRM	02.330	7222	20,314,520.00	16,417,741.55	---	3,896,778.45
CHILD CARE HLTH CNSLT PRG	02.335	7286	237,712.00	237,712.00	---	---
OFFICE OF CHILDHOOD PS	02.285	7583	1,674,765.00	1,034,352.19	---	640,412.81
OFFICE OF CHILDHOOD E&E	02.285	7584	156,067.00	101,684.73	---	54,382.27
DIV OF LEARNING SRVS PS	02.130	7812	7,368,515.00	5,466,679.58	---	1,901,835.42
DIV OF LEARNING SRVS E&E	02.130	7813	3,734,722.00	2,122,174.07	---	1,612,547.93
MISSOURI PROJECT AWARE EE	02.170	8977	1,706,933.00	1,141,511.18	---	565,421.82

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
EARLY CHILD COMPRH SYS	02.310	9008	255,600.00	195,756.83	---	59,843.17
COMM&PUBLIC HLTH PROG	02.305	9021	6,551,508.00	4,627,724.72	---	1,923,783.28
CHILD CARE IMPROVE PRGM	02.335	9025	436,675.00	426,139.40	---	10,535.60
ADULT ED & LITERACY	02.265	9428	9,999,169.00	9,032,145.02	---	967,023.98
Title XXI - Children's Health Insurance Program Fund (0159)						
FIRST STEPS	02.320	8202	1,500,000.00	---	---	1,500,000.00
Child Care and Development Block Grant Fund (0168)						
CCDF-IT	02.340	2995	1,616,328.00	39,387.93	---	1,576,940.07
SCHOOL AGE AFTERSCL PRGRM	02.330	7234	1,263,063.00	1,263,062.00	---	1.00
CHILD CARE SUBSIDY	02.340	7258	136,162,947.00	66,032,000.05	---	70,130,946.95
CHILD CARE HLTH CNSLT PRG	02.335	7272	414,362.00	414,362.00	---	---
CHILD CARE SUB CHLDRNS DV	02.343	7614	31,605,343.00	22,868,238.16	---	8,737,104.84
ADMIN CCDF PS	02.285	7616	5,272,172.00	5,262,889.78	---	9,282.22
ADMIN CCDF EE	02.285	7617	1,382,564.00	1,003,107.04	---	379,456.96
CC QUALITY INITIATIVES	02.335	9027	35,743,330.00	12,771,810.95	---	22,971,519.05
QUALITY INITIATIVES DESE	02.335	9100	500,000.00	255,544.59	---	244,455.41
CHILD CARE SUB CHLDRNS DV	02.340	9114	5,880,000.00	963,941.38	---	4,916,058.62
Charter Public School Commission Federal Fund (0175)						
CHARTER PUB SCHL FED E&E	02.405	9260	500,000.00	---	---	500,000.00
Temporary Assistance for Needy Families Fund (0199)						
TANF HOME VISITING	02.305	3903	2,900,000.00	277,408.24	---	2,622,591.76
Budget Stabilization Fund (0522)						
IMPACT CENTERS	02.030	2305	250,000.00	249,000.00	---	1,000.00
ASTHMA-ALLERGY TREATMENT	02.365	2327	1,300,000.00	1,275,000.00	---	25,000.00
Elementary and Secondary Education Federal Stimulus Fund (2300)						
CC STIPENDS NON-TRAD HRS	02.345	9178	3,474,000.00	---	---	3,474,000.00
CC FOSTER CARE	02.345	9182	15,352,000.00	826,634.69	---	14,525,365.31
CC JOB SEARCH	02.345	9186	7,569,078.00	732,840.88	---	6,836,237.12
CC EXPNSN UPGRDE GRNTS	02.345	9187	6,674,728.00	6,674,726.29	---	1.71
CC EXPNSN NEW PRVDR GRNTS	02.345	9188	33,716,161.00	17,093,836.09	---	16,622,324.91
CC HIGHER ED GRANTS	02.345	9189	20,881,409.00	4,001,083.38	---	16,880,325.62
CC PPP	02.345	9190	11,683,630.00	9,296,330.33	---	2,387,299.67
CC PROF DEV	02.345	9191	1,550,000.00	145,552.77	---	1,404,447.23

CC YOUTH DEV CREDENTIAL	02.345	9192	1,150,000.00	259,900.00	---	890,100.00
CC ADMIN E&E	02.345	9198	3,121,622.00	47,171.25	---	3,074,450.75
CC TECH & BUSINESS ASST	02.345	9236	9,438,145.00	929.64	---	9,437,215.36
CC SLIDING SCALE FEES	02.345	9242	10,229,372.00	23.00	---	10,229,349.00
CC DESE CAREER CENTERS	02.345	9243	2,100,000.00	1,058,983.03	---	1,041,016.97
ADMIN CRSSA PS	02.285	9795	145,588.00	63,314.25	---	82,273.75
ADMIN CRSSA E&E	02.285	9796	1,742.00	---	---	1,742.00
Elementary and Secondary Education Federal Emergency Relief - 2021 Fund (2434)						
SCIENCE 6-12 PROGRAM	02.025	3797	2,000,000.00	---	---	2,000,000.00
ARP HOMELESS (HOMELESS I)	02.190	8978	3,155,212.00	914,196.89	---	2,241,015.11
ARP HOMELESS (HOMELESS II)	02.190	8989	9,594,720.00	2,465,568.70	---	7,129,151.30
ARP IDEA - PART B GRANTS	02.275	8992	40,178,753.00	20,680,857.27	---	19,497,895.73
ARP IDEA-PRT B PRSCHL GRT	02.290	9002	2,956,325.00	1,492,827.55	---	1,463,497.45
Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)						
ARP MIECHV	02.305	9005	1,570,058.00	600,277.15	---	969,780.85
ARP IDEA - PART C	02.320	9009	3,703,723.00	2,279,420.91	---	1,424,302.09
ADMIN ARPA PS	02.285	9805	145,588.00	129,314.00	---	16,274.00
ADMIN ARPA E&E	02.285	9808	1,742.00	---	---	1,742.00
Child Care Stabilization Federal Emergency Relief - 2021 Fund (2467)						
ARP CC STA-RETENTION	02.355	1105	109,287,562.00	39,687,950.00	---	69,599,612.00
ARP CC STA-PPP	02.355	1106	97,477,897.00	87,247,079.67	---	10,230,817.33
ARP CC STA-STAFNG SUPPORT	02.355	1110	7,036,058.00	3,118,440.00	---	3,917,618.00
ARP CC STA-SUSTAIN OPS	02.355	1120	74,493,390.00	72,823,423.42	---	1,669,966.58
ARP CC STA-PRFSNL DVLPMT	02.355	1145	5,277,043.00	5,277,043.00	---	---
ARP CC STA-CC APPRNTCSHP	02.355	1146	2,181,178.00	509,078.94	---	1,672,099.06
ARP CC STA-FIN OPS TRNG	02.355	1155	2,110,817.00	1,837,849.14	---	272,967.86
ARP CC STA-ONSITE ASSIST	02.355	1158	980,649.00	807,195.51	---	173,453.49
ARP CC STA-CHLLENGNG BHVR	02.355	1160	3,277,043.00	1,839,034.80	---	1,438,008.20
ARP CC STA-CC DATA SYSTEM	02.355	1169	6,332,452.00	3,279,937.25	---	3,052,514.75
ARP CC STA-ADMINISTRATION	02.355	1170	3,694,106.00	773,524.23	---	2,920,581.77
ARP CC STA-RATE STUDY	02.355	1174	351,803.00	116,637.38	---	235,165.62
ARP CC STA-TRSNTL	02.355	2038	1.00	---	---	1.00
ARP CC STA-SLIDING FEES	02.355	2039	1.00	---	---	1.00
CC SUBSIDY STABILIZATION	02.340	4067	12,500,000.00	---	---	12,500,000.00
Child Care Discretionary Federal Emergency Relief - 2021 Fund (2468)						
ARP CC DISC-RETENTION	02.355	1508	58,117,559.00	52,715,660.00	---	5,401,899.00
ARP CC DISC-PPP	02.355	1517	142.00	---	---	142.00
ARP CC DISC-SU&E IT SPNDS	02.355	1518	3,764,662.00	307,500.00	---	3,457,162.00
ARP CC DISC-INNOVATION	02.355	1519	67,416,426.00	18,009,004.29	---	49,407,421.71
ARP CC DISC-EXPSN UPGRD	02.355	1534	4,032,331.00	3,432,475.50	---	599,855.50

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
ARP CC DISC-START-UP NEW	02.355	1537	2,932,331.00	2,882,272.54	---	50,058.46
ARP CC DISC-HGHR ED GRNTS	02.355	1538	500,000.00	283,911.74	---	216,088.26
ARP CC DISC-CC DATA SYSTM	02.355	1565	7,838,368.00	7,681,133.69	---	157,234.31
ARP CC DISC-TRNG FIN OPS	02.355	1573	2,714,010.00	675,892.86	---	2,038,117.14
ARP CC DISC-ONSITE ASST	02.355	1574	3,287,932.00	3,142,593.66	---	145,338.34
ARP CC DISC-CHLNGNG BHVR	02.355	1576	5,516,165.00	2,910,931.30	---	2,605,233.70
ARP CC DISC-TEACH	02.355	1585	1,304,311.00	1,154,457.45	---	149,853.55
ARP CC DISC-QUALITY RPT	02.355	1586	1,912,932.00	486,690.80	---	1,426,241.20
ARP CC DISC-ADMIN-E&E	02.355	1587	3,204,697.00	3,065,149.84	---	139,547.16
ARP CC DISC-SMILL BUSINESS	02.355	2157	481,902.00	287,375.00	---	194,527.00
CC SUBSIDY DISCRETIONARY	02.340	4068	59,711,461.00	59,154,636.27	---	556,824.73
STL POLICE FOUNDATION	02.355	4077	6,000,000.00	---	---	6,000,000.00
CC SUBSIDY CD DISCRETNARY	02.343	4114	6,264,771.00	6,264,760.39	---	10.61
Office of Special Education						
Elementary and Secondary Education Fund (0105)						
BOARD OPERATED PS	02.016	0020	890,775.00	114,877.09	---	775,897.91
BOARD OPERATED E&E	02.016	2301	4,012,276.00	3,865,563.35	---	146,712.65
BD OPERATING MEDICAID E&E	02.016	3574	3,000,000.00	2,942,583.80	---	57,416.20
Assistive Technology Fund (0188)						
MO ASSISTIVE TECH-PS	02.430	2346	253,972.00	176,136.00	---	77,836.00
MO ASSISTIVE TECH-EE	02.430	2350	572,381.00	386,021.84	---	186,359.16
Office of Adult Learning and Rehabilitation Services						
Vocational Rehabilitation Fund (0104)						
VOCATIONAL REHAB GRANT	02.250	0507	51,877,223.00	47,317,089.22	---	4,560,133.78
DISABILITY DETERMIN GRANT	02.255	0512	24,162,577.00	18,891,233.35	---	5,271,343.65
ADULT LEARN&REHAB SERV PS	02.130	0523	37,713,904.00	34,309,772.73	---	3,404,131.27
VOC REHAB GRANT FROM DMH	02.250	1294	1,000,000.00	1,000,000.00	---	---
ADULT LEARN&REHAB SERV EE	02.130	2317	3,681,015.00	3,184,789.96	---	496,225.04
INDEPENDENT LIVING CNTRS	02.260	2808	1,402,546.00	1,351,213.58	---	51,332.42

**DEPARTMENT OF HIGHER EDUCATION AND
WORKFORCE DEVELOPMENT**

Job Development and Training Fund (0155)

HIGHER EDUCATION LEASING	13.005	5620	1,490,694.00	939,953.66	---	550,740.34
DHEWD STATE OWNED	13.010	5622	649,685.00	594,428.97	---	55,256.03
Budget Stabilization Fund (0522)						
MODERNIZE MO JOB CENTERS	20.010	3083	2,200,000.00	1,317,103.57	---	882,896.43
COMMUNITY COLLEGES CI	17.060	8665	738,772.00	738,772.00	---	---

Higher Education Administration

Higher Education Fund (0116)

FED GRANTS/DONATIONS E&E	03.030	5316	500,000.00	281,071.87	---	218,928.13
Budget Stabilization Fund (0522)						
MO EXCELS	03.010	8525	38,336,840.00	38,327,840.00	---	9,000.00

State Colleges and Universities

Budget Stabilization Fund (0522)

UMKC ST. JOE MED SCHOOL	17.070	2575	800,000.00	500,000.57	299,999.00	0.43
AMICSTL-UMSL	19.260	4122	15,000,000.00	---	15,000,000.00	---
UMKC ST JOE MED SCHL D&C	19.261	4248	700,000.00	---	700,000.00	---
MWSU REPAIRS	17.050	8490	289,784.00	289,784.00	---	---
MS&T ADVANCED MANU BLDG	17.065	8494	5,000,000.00	4,491,498.59	508,501.00	0.41
TRUMAN-GRNWYD AUTISM CNTR	17.020	8641	395,471.00	395,471.00	---	---
UMC VETERINARY LAB	17.025	8654	11,672,200.00	8,080,053.67	3,592,146.00	0.33
UCM W.C. MORRIS	17.035	8656	2,461,162.00	2,461,162.00	---	---
LINCOLN NURSING PROGRAM	17.055	8659	3,998,179.00	---	3,998,179.00	---
SOUTHEAST MO-TUNNELS	17.040	8662	2,205,979.00	1,718,265.25	487,713.00	0.75
NORTHWEST MO-CENTRAL PLNT	17.045	8663	5,000,000.00	2,170,764.16	2,829,235.00	0.84
MISSOURI STATE DARR AG	17.030	8664	160,968.00	160,968.00	---	---

Division of Workforce Development

Job Development and Training Fund (0155)

APPRENTICESHP MISSOURI PS	03.130	3992	127,193.00	18,287.23	---	108,905.77
APPRENTICESHP MISSOURI EE	03.130	3993	2,882,987.00	94,960.06	---	2,788,026.94
MO ECO RES INFO CNTR PS	03.125	5158	1,407,337.00	968,165.32	---	439,171.68
WORKFORCE DEVELOPMENT PS	03.125	5160	18,032,277.00	9,712,351.16	---	8,319,925.84
WORKFORCE DEVELOPMENT E&E	03.125	5161	3,020,721.00	2,752,476.89	---	268,244.11
STL PRE-APPRENTICESHIP	03.130	5165	300,000.00	24,233.08	---	275,766.92
KC PRE-APPRENTICESHIP	03.130	5166	100,000.00	6,042.64	---	93,957.36
JOB TRAINING	03.130	5168	66,595,665.00	25,988,466.72	---	40,607,198.28
TAAC & JTPA PROGRAMS	03.130	5169	8,000,000.00	130,131.15	---	7,869,868.85
MO ECO RES INFO CNTR E&E	03.125	5175	272,639.00	67,272.70	---	205,366.30
PRE-APPRENTICESHIP KC	03.130	5741	700,000.00	452,637.68	---	247,362.32

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Show-Me Heroes Fund (0995) WORKFORCE DEVELOPMENT	03.125	5162	500,000.00	14,823.08	---	485,176.92
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
Health Fund (0143) HEALTH LEASING	13.005	4182	2,652,487.00	1,960,588.02	---	691,898.98
HEALTH STATE OWNED	13.010	7758	1,447,317.00	1,346,579.84	---	100,737.16
DHSS - INSTITUTIONAL	13.015	8142	11,576.00	11,576.00	---	---
Health and Senior Services Federal Stimulus Fund (2350) HEALTH LEASING	13.005	9099	1,612,324.00	681,718.75	---	930,605.25
<u>Office of the Director</u>						
Health Fund (0143) PUBLIC HEALTH LAB PS	10.795	4174	1,262,010.00	1,079,038.09	---	182,971.91
PUBLIC HEALTH LAB E&E	10.795	4175	2,298,208.00	1,711,971.01	---	586,236.99
DIRECTOR'S OFFICE PS	10.600	8445	586,165.00	575,117.70	---	11,047.30
DIRECTOR'S OFFICE E&E	10.600	8446	66,862.00	66,861.96	---	0.04
<u>Administration</u>						
Health Fund (0143) FEDERAL GRANTS E&E	10.625	2123	3,000,001.00	200,553.68	---	2,799,447.32
FEDERAL GRANTS PS	10.625	3946	125,456.00	---	---	125,456.00
ADMIN SHARED EXPENSES E&E	10.605	6806	50,277.00	5,008.44	---	45,268.56
REFUNDS	10.620	7330	100,000.00	86,124.84	---	13,875.16
DIVISION OF ADMIN PS	10.605	7695	3,445,382.00	2,998,978.39	---	446,403.61
DIVISION OF ADMIN E&E	10.605	7696	1,386,773.00	930,547.41	---	456,225.59
<u>Division of Community and Public Health</u>						
Health Fund (0143) DIV COMM&PUBLIC HLTH PS	10.700	1217	14,272,069.00	14,070,026.09	---	202,042.91
DIV COMM&PUBLIC HLTH E&E	10.700	1218	4,404,188.00	4,127,804.55	---	276,383.45
DIV COMM&PUBLIC HLTH PROG	10.710	1256	24,579,710.00	24,323,763.14	---	255,946.86

RYAN WHITE PS	10.720	1472	404,718.00	404,452.98	---	265.02
RYAN WHITE E&E	10.720	1482	37,069.00	37,069.00	---	---
RYAN WHITE PRGM	10.720	1485	12,855,875.00	7,720,739.81	---	5,135,135.19
RW MEDICATIONS	10.720	1487	79,981,343.00	26,545,668.33	---	53,435,674.67
SUMMER FOOD SVS PRGM DIST	10.750	1662	22,911,478.00	15,371,861.33	---	7,539,616.67
DCPH MEDICAID PS	10.700	1964	381,980.00	247,199.55	---	134,780.45
DCPH MEDICAID E&E	10.700	1966	15,335.00	3,943.19	---	11,391.81
DCPH PROG MEDICAID	10.710	1974	98,684.00	49,600.33	---	49,083.67
MEDICAL LOAN PROGRAM	10.760	3934	425,000.00	---	---	425,000.00
OFFICE OF EMERG COORD E&E	10.775	5641	11,530,691.00	7,531,214.58	---	3,999,476.42
OFFICE OF EMERG COORD PS	10.775	5903	2,144,654.00	1,952,014.53	---	192,639.47
WOMENS HLTH INITIAT PS	10.730	6032	1,377,839.00	1,146,965.68	---	230,873.32
WOMENS HLTH INITIAT EE	10.730	6033	141,753.00	132,712.43	---	9,040.57
WOMENS HLTH INITIAT PROG	10.730	6036	4,321,187.00	4,009,444.08	---	311,742.92
SHOW-ME HLTHY WOMENS PS	10.730	6038	473,898.00	473,847.62	---	50.38
SHOW-ME HLTHY WOMENS EE	10.730	6039	33,941.00	13,995.59	---	19,945.41
SHOW-ME HLTHY WOMENS PRG	10.730	6040	1,860,512.00	1,111,661.52	---	748,850.48
SEXUAL VIOLNC VIC SVC E&E	10.730	6475	45,460.00	4,336.31	---	41,123.69
SEXUAL VIOLNC VICTIMS SVC	10.730	6476	1,241,674.00	1,193,362.32	---	48,311.68
OFC OF MINORITY HLTH PS	10.770	7146	39,128.00	29,232.16	---	9,895.84
WIC SUPP FOOD DISTRIBUT	10.750	7730	42,944,984.00	29,242,335.84	---	13,702,648.16
OPCRH PS	10.755	8175	966,379.00	773,650.99	---	192,728.01
OPCRH E&E	10.755	8176	361,914.00	295,298.71	---	66,615.29
OPCRH PROGRAM	10.755	8183	1,761,607.00	1,267,323.83	---	494,283.17
CHILD-ADULT CARE FOOD PRG	10.750	8456	144,235,867.00	69,216,967.44	---	75,018,899.56
TOBACCO CESSION	10.725	9012	50,000.00	48,500.00	---	1,500.00
ADOLESCENT HEALTH E&E	10.700	9984	133,534.00	31,763.05	---	101,770.95
ADOLESCENT HEALTH PROG	10.710	9986	2,086,539.00	1,610,771.29	---	475,767.71
Title XXI - Children's Health Insurance Program Fund (0159)						
DCPH CHIP VAX	10.710	7761	2,133,153.00	2,070,411.00	---	62,742.00
CORE PUBLIC HLT FUNCTIONS	10.705	8282	9,900,000.00	5,418,654.19	---	4,481,345.81
Child Care and Development Block Grant Fund (0168)						
DCPH CCDF E&E	10.700	7743	500.00	---	---	500.00
DCPH CCDF PS	10.700	7746	338,753.00	197,318.65	---	141,434.35
DCPH CCDF PROG	10.710	7749	394,900.00	333,230.54	---	61,669.46
Temporary Assistance for Needy Families Fund (0199)						
KC HUNGER NONPROFIT	10.752	4101	250,000.00	250,000.00	---	---
DIV COMM&PUBLIC HLTH PS	10.700	9524	53,499.00	47,784.20	---	5,714.80
DIV COMM&PUBLIC HLTH E&E	10.700	9525	5,671.00	3,707.58	---	1,963.42
Budget Stabilization Fund (0522)						
ENVIRO PUB HEALTH E&E	10.705	9817	600,000.00	---	---	600,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Health and Senior Services Federal Stimulus Fund (2350)					
DIV COMM&PUBLIC HLTH PROG	10.710	6736	224,981.00	---	224,981.00
CORONAVIRUS RSPNSE PS-CRF	10.775	6737	1,154,173.00	370,605.40	783,567.60
CORONAVIRUS RESPONSE EE	10.775	6740	32,376,942.00	3,506,121.86	28,870,820.14
COVID19 ELC ENH DET-PS	10.775	7100	9,353,597.00	2,357,451.88	6,996,145.12
COVID19 ELC ENH DET-EE	10.775	7102	270,472,380.00	52,832,103.67	217,640,276.33
CDC COVID-19 VCCN GRNT PS	10.775	7853	1,306,630.00	93,108.95	1,213,521.05
CDC COVID-19 VCCN GRNT EE	10.775	7854	53,617,960.00	10,123,568.61	43,494,391.39
Health and Senior Services Federal Stimulus - 2021 Fund (2457)					
CONFINEMENT PS	10.775	1287	61,373.00	21,030.84	40,342.16
CONFINEMENT	10.775	1288	8,480,059.00	5,663,599.73	2,816,459.27
ELC AMD LAB	10.775	1290	4,634,965.00	1,321,822.75	3,313,142.25
WORKFORCE PS	10.775	1291	234,851.00	91,431.42	143,419.58
WORKFORCE	10.775	1295	34,211,218.00	17,628,092.37	16,583,125.63
HOMELESS POP PS	10.775	1299	113,169.00	10,515.49	102,653.51
HOMELESS POP	10.775	1300	1,485,922.00	491,021.76	994,900.24
IMMUNIZATION PS	10.775	1304	98,522.00	44,309.63	54,212.37
IMMUNIZATION	10.775	1310	30,938,559.00	6,385,221.75	24,553,337.25
SMALL RURAL HOSPITAL	10.775	1311	8,681,434.00	2,365,172.95	6,316,261.05
NURSING STRIKE TEAM PS	10.775	1314	328,777.00	111,478.50	217,298.50
NURSING STRIKE TEAM	10.775	1317	14,712,400.00	11,008,072.02	3,704,327.98
HEALTH ASSOC INFECTION PS	10.775	1322	567,211.00	486,762.35	80,448.65
HEALTH ASSOC INFECTION	10.775	1331	3,685,803.00	2,111,731.03	1,574,071.97
TRAVELERS HEALTH	10.775	1334	628,509.00	567,222.89	61,286.11
MED LOANS ARPA	10.760	2936	644,588.00	588,761.30	55,826.70
ARPA DHSS EE	10.780	2939	3,518,265.00	428,279.85	3,089,985.15
ARPA DHSS PS	10.780	2940	400,389.00	108,582.36	291,806.64
MED LOANS ARPA PS	10.760	2952	36,543.00	27,727.07	8,815.93
DISEASE INTERVENTION PS	10.780	3733	151,815.00	151,767.65	47.35
DISEASE INTERVENTION E&E	10.780	3735	3,697,407.00	1,755,964.34	1,941,442.66
CONGENITAL EXPOSURE PS	10.780	3737	87,664.00	---	87,664.00
IMMUNIZATION INFO SYS PS	10.780	3742	168,132.00	54,946.79	113,185.21
IMMUNIZATION INFO SYS E&E	10.780	3743	999,317.00	3,413.03	995,903.97
HEALTH INFO SYSTEM E&E	10.780	3744	108,144.00	---	108,144.00

ELC REOPENING SCHOOLS PS	10.780	8180	188,112.00	9,200.58	---	178,911.42
ELC REOPENING SCHOOLS E&E	10.780	8184	184,589,795.00	53,072,854.64	---	131,516,940.36
PUBLIC HEALTH INFRASTRUCTURE	10.780	9038	45,031,588.00	9,178,015.48	---	35,853,572.52
PUBLIC HEALTH INFRASTRUCTURE PS	10.780	9039	551,293.00	551,254.30	---	38.70

Division of Senior and Disability Services

Health Fund (0143)						
HCS MEALS	10.830	1085	6,728,892.00	6,728,891.44	---	0.56
DIV SENIOR&DISABILITY PS	10.800	1260	3,493,212.00	3,469,262.83	---	23,949.17
DIV SENIOR&DISABILITY E&E	10.800	1261	445,735.00	261,798.13	---	183,936.87
BRAIN INJURY WAIVER	10.815	1621	540,147.00	160,663.19	---	379,483.81
DSDS MEDICAID PS	10.800	2012	11,442,117.00	10,516,393.91	---	925,723.09
DSDS MEDICAID E&E	10.800	2013	977,085.00	901,378.35	---	75,706.65
IN HOME SVS MEDICAID	10.815	2029	481,995,001.00	389,709,648.55	---	92,285,352.45
HCBS ASSESS ENHANCE	10.820	2921	200,000.00	125,000.00	---	75,000.00
MED HCBS CASE MANGMT SYS	10.820	2923	6,239,486.00	5,877,435.60	---	362,050.40
ADULT PROTECTIVE SERV PRG	10.805	2980	167,028.00	151,523.74	---	15,504.26
AAA CONTRACTS	10.830	2981	27,771,108.00	27,715,416.62	---	55,691.38
CONSUMER DIRECT	10.810	3930	488,685,337.00	460,179,154.64	---	28,506,182.36
STRUCTURED FAMILY CARGVR	10.815	8233	2,789,843.00	2,254,188.37	---	535,654.63
HCBS REASSESSMENT	10.800	8256	2,717,585.00	1,551,686.13	---	1,165,898.87
DSDS E&E	10.820	8279	550,000.00	124,275.10	---	425,724.90
HCBS REASSESSMENT PS	10.800	8824	786,142.00	786,062.29	---	79.71
SHCN NON-MED E&E	10.805	9572	182,370.00	133,539.52	---	48,830.48
SHCN NON-MED PROG	10.805	9573	810,572.00	696,232.98	---	114,339.02
SHCN PROG MEDICAID E&E	10.805	9574	152,296.00	149,607.80	---	2,688.20
BRAIN INJRY SVS MEDICAID	10.805	9575	191,947.00	155,380.48	---	36,566.52
HCBS ENH SHCN IT	10.820	9753	235,000.00	9,892.98	---	225,107.02
HCBS ENH REASSESS TRNG	10.820	9755	1,036,496.00	31,000.00	---	1,005,496.00
HCBS ENH MED DAYCARE	10.820	9757	530,841.00	---	---	530,841.00
Budget Stabilization Fund (0522)						
AAA MEAL PRODUCTION	10.830	9816	15,100,000.00	7,563,673.58	---	7,536,326.42
Health and Senior Services Federal						
Stimulus Fund (2350)						
ADULT PROTECTIVE SERVICES	10.805	8039	850,370.00	49,160.38	---	801,209.62
HCBS FMAP Enhancement Fund (2444)						
HCBS ASSESS ENHANCE	10.820	2922	200,000.00	125,000.00	---	75,000.00
MED HCBS CASE MANGMT SYS	10.820	2924	1,033,394.00	1,003,268.78	---	30,125.22
DSDS E&E	10.820	8271	550,000.00	124,275.10	---	425,724.90
PROVIDER RATE INCRS-HCBS	10.815	8520	16,720,603.00	16,720,603.00	---	---
CDS FMAP ENHANCEMENT EE	10.810	9049	15,350,092.00	15,350,092.00	---	---
FMAP REASSESSMENT EE	10.800	9058	1,784,417.00	687,250.00	---	1,097,167.00
HCBS ENH SHCN IT	10.820	9752	235,000.00	9,892.99	---	225,107.01
HCBS ENH REASSESS TRNG	10.820	9754	1,094,257.00	31,000.00	---	1,063,257.00
HCBS ENH MED DAYCARE	10.820	9756	1,530,000.00	---	---	1,530,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Health and Senior Services Federal Stimulus - 2021 Fund (2457)						
SENIOR DISABILITY GRANT	10.800	2278	436,098.00	436,098.00	---	---
ARPA OMBUDS DSDS PS	10.830	2959	268,160.00	78,036.00	---	190,124.00
ARPA AAA DSDS EE	10.830	9042	20,000,000.00	14,382,287.70	---	5,617,712.30
ARPA APS DSDS EE	10.805	9043	3,200,993.00	2,019,487.96	---	1,181,505.04
ARPA APS DSDS PS	10.805	9044	352,127.00	143,663.16	---	208,463.84
ARPA OMBUDS DSDS EE	10.830	9045	219,442.00	100,727.16	---	118,714.84
Division of Regulation and Licensure						
Health Fund (0143)						
DIV OF REG&LICENSURE PS	10.900	1266	7,732,118.00	6,548,913.01	---	1,183,204.99
DIV OF REG&LICENSURE E&E	10.900	1269	2,731,163.00	719,984.46	---	2,011,178.54
DRL MEDICAID PS	10.900	2018	4,820,095.00	4,290,690.98	---	529,404.02
DRL MEDICAID E&E	10.900	2021	390,574.00	343,793.72	---	46,780.28
Health and Senior Services Federal Stimulus Fund (2350)						
DIV OF REG&LICENSURE PS	10.900	6874	818,815.00	---	---	818,815.00
DIV OF REG&LICENSURE E&E	10.900	6875	1,457,463.00	585,993.54	---	871,469.46
DEPARTMENT OF TRANSPORTATION						
Multimodal Operations Fund (0126)						
GRANTS-SEC 5303	04.515	0437	1,500,000.00	295,869.01	---	1,204,130.99
GRANTS-SEC 5309 (SEC 3)	04.510	1316	1,000,000.00	305,856.81	---	694,143.19
FED AV ASST WSRA	04.550	3783	9,000,000.00	---	---	9,000,000.00
FED AV ASST JC AIRPORT	04.550	3784	3,400,000.00	---	---	3,400,000.00
FED AV ASST ST JOE AIRPRT	04.550	3787	8,800,000.00	---	---	8,800,000.00
RETIREMENT	04.405	6428	372,820.00	275,080.30	---	97,739.70
MEDICAL LIFE EAP	04.410	6434	94,817.00	84,303.13	---	10,513.87
FED RAIL PORT & FRT ASST	04.560	8158	36,000,000.00	1,727,011.67	---	34,272,988.33
BUS & BUS FAC TRNSIT GRNT	04.520	8249	13,900,000.00	8,964,064.66	---	4,935,935.34
CI GRANTS SEC 5310 (16)	04.495	8493	14,300,000.00	3,744,434.45	---	10,555,565.55
RURAL FORMULA TRANS GRNTS	04.505	8726	31,000,000.00	17,496,449.73	---	13,503,550.27
STATE SAFETY OVERSIGHT	04.525	8785	505,962.00	303,294.29	---	202,667.71
MULTIMODAL OPS ADMIN PS	04.475	8901	642,455.00	483,961.69	---	158,493.31
MULTIMODAL OPS ADMIN E&E	04.475	8902	270,402.00	57,803.50	---	212,598.50

FEDERAL AVIATION ASSIST	04.550	8905	56,103,657.00	21,817,083.00	---	34,286,574.00
ORGANIZATIONAL DUES	04.400	9169	5,000.00	5,000.00	---	---
Transportation - Highway Safety Fund (0149)						
HWY SAFETY GRANTS CHK PTS	04.450	3350	1.00	---	---	1.00
SAFETY AND OPERATIONS PS	04.450	6309	493,356.00	447,881.15	---	45,474.85
SAFETY AND OPERATIONS E&E	04.450	6310	62,582.00	19,146.19	---	43,435.81
SAFETY AND OPERATIONS	04.450	6314	22,000,582.00	21,212,387.59	---	788,194.41
RETIREMENT	04.405	6429	286,376.00	241,981.22	---	44,394.78
MEDICAL LIFE EAP	04.410	6435	64,009.00	57,531.05	---	6,477.95
MCSAP/Division of Transportation Fund (0185)						
MOTOR CARRIER SFTY ASSIST	04.450	6315	5,500,691.00	3,764,460.63	---	1,736,230.37
Budget Stabilization Fund (0522)						
JEFF COUNTY PORT AUTH CI	04.555	2394	25,000,000.00	354,766.04	---	24,645,233.96
STREETCAR AUTHORITY	20.016	4759	1,000,000.00	---	---	1,000,000.00
KC PORT	20.017	4761	30,000,000.00	1,558,488.93	---	28,441,511.07
KC PORT II	20.017	4764	7,000,000.00	175,975.95	---	6,824,024.05
WARRENSBURG AIR	19.321	4864	850,000.00	---	850,000.00	---
LOW VOLUME ROADS	19.307	4870	100,000,000.00	38,999,276.08	61,000,723.00	0.92
TRANSP COST-SHARE PRG	04.445	9763	75,000,000.00	10,758,523.42	---	64,241,476.58
LOW VOLUME ROAD MAINT	04.450	9764	63,996,119.00	---	---	63,996,119.00
Transportation Federal Stimulus Fund (2320)						
NONURBAN TRANST GRANTS	04.505	6726	18,000,000.00	4,493,108.69	---	13,506,891.31
FEDERAL AVIATION ASST	04.550	6855	1,200,000.00	229,749.00	---	970,251.00
Transportation Federal Stimulus - 2021 Fund (2443)						
ARPA TRANSIT GRANTS	04.505	8833	12,903,690.00	7,602,259.55	---	5,301,430.45
ARPA FED AVIATION ASST	04.550	8846	2,207,000.00	957,788.00	---	1,249,212.00

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**

Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
DOLIR LEASING	13.005	2464	13,679.00	5,724.30	---	7,954.70
DOLIR STATE OWNED	13.010	7714	90,312.00	35,333.55	---	54,978.45
Labor and Industrial Relations Administrative Fund (0122)						
DOLIR LEASING	13.005	2625	5,274.00	148.00	---	5,126.00
DOLIR STATE OWNED	13.010	7715	621,778.00	393,504.55	---	228,273.45
Division of Labor Standards Federal Fund (0186)						
DOLIR STATE OWNED	13.010	7721	8,994.00	7,554.68	---	1,439.32
Unemployment Compensation Administration Fund (0948)						
DOLIR LEASING	13.005	3233	98,392.00	69,356.12	---	29,035.88
DOLIR STATE OWNED	13.010	7723	1,413,739.00	1,288,719.61	---	125,019.39

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Labor Director and Administration</u>						
Labor and Industrial Relations Administrative Fund (0122)						
DIRECTOR AND STAFF PS	07.800	1869	3,537,399.00	3,001,168.55	---	536,230.45
DIRECTOR AND STAFF EE	07.800	1870	1,397,503.00	527,179.27	---	870,323.73
LIFE INSURANCE COSTS	07.800	2926	30,000.00	12,763.48	---	17,236.52
Unemployment Compensation Administration Fund (0948)						
DIRECTOR AND STAFF E&E	07.800	5834	1,010,000.00	417,000.00	---	593,000.00
<u>Division of Labor Standards</u>						
Division of Labor Standards Federal Fund (0186)						
ADMINISTRATION/LS PS	07.820	2320	99,743.00	88,925.70	---	10,817.30
ADMINISTRATION/LS E&E	07.820	2507	10,730.00	2,570.56	---	8,159.44
ON-SITE CONSULT/LS PS	07.825	5890	885,803.00	669,503.79	---	216,299.21
ON-SITE CONSUL/LS E&E	07.825	5891	266,055.00	39,835.14	---	226,219.86
MINE SAFETY TRNG PRGM PS	07.830	5892	227,922.00	146,236.91	---	81,685.09
MINE SAFETY TRNG PRGM E&E	07.830	5893	137,429.00	33,671.31	---	103,757.69
DLS ADMINISTRATION E&E	07.820	8676	32,270.00	---	---	32,270.00
<u>Division of Employment Security</u>						
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.875	0694	24,328,476.00	13,162,111.73	---	11,166,364.27
ADMIN EMP SEC E&E	07.875	0696	8,809,521.00	8,281,332.95	---	528,188.05
EMPLOYMENT & TRAINING PAY	07.880	3910	11,000,000.00	294,189.07	---	10,705,810.93
UI ADMIN IT PS	07.875	8243	2,296,470.00	156,100.38	---	2,140,369.62
UI ADMIN IT E&E	07.875	8250	11,000,000.00	3,714,551.90	---	7,285,448.10
Labor and Industrial Relations Federal Stimulus Fund (2375)						
ADMIN EMP SEC PS	07.875	6863	25,718,056.00	2,694,568.11	---	23,023,487.89
ADMIN EMP SEC E&E	07.875	6864	9,600,846.00	240,236.66	---	9,360,609.34
Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)						
ADMIN EMP SEC PS	07.875	9119	4,216,991.00	183,716.27	---	4,033,274.73
ADMIN EMP SEC E&E	07.875	9125	5,449,216.00	1,931,327.10	---	3,517,888.90

Human Rights Commission

Labor and Industrial Relations - Commission
on Human Rights Fund (0117)

COMM ON HUMAN RIGHTS PS	07.900	5996	852,085.00	365,510.15	---	486,574.85
COMM ON HUMAN RIGHTS E&E	07.900	5998	104,024.00	44,780.35	---	59,243.65

Labor and Industrial Relations Commission

Unemployment Compensation Administration
Fund (0948)

INDUSTRIAL COMMISSION PS	07.815	3094	547,222.00	457,262.18	---	89,959.82
INDUSTRIAL COMMISSION E&E	07.815	3095	28,140.00	19,096.97	---	9,043.03

DEPARTMENT OF MENTAL HEALTH

Mental Health Fund (0148)

MENTAL HEALTH HOSPITAL	10.099	4473	30,000,000.00	---	30,000,000.00	---
MENTAL HEALTH STATE OWNED	13.010	7752	302,214.00	236,801.54	---	65,412.46

Budget Stabilization Fund (0522)

CHILDRENS MENTL HLTH HOSP	19.530	4168	7,500,000.00	701,827.00	6,798,173.00	---
MENTAL HEALTH HOSPITAL	10.099	4469	135,000,000.00	---	86,840,425.00	48,159,575.00
EHR SYSTEM	20.600	4853	15,000,000.00	---	---	15,000,000.00
SEMO MHC EXPAND WAREHOUSE	17.465	8532	331,261.00	44,499.00	286,762.00	---

Federal Earnings Fund (0558)

MENTAL HEALTH HOSPITAL	10.099	4862	135,000,000.00	---	135,000,000.00	---
------------------------	--------	------	----------------	-----	----------------	-----

Office of the Director

Mental Health Intergovernmental Transfer
Fund (0147)

REFUNDS	10.025	4411	100.00	---	---	100.00
DMH INTERGOVERNMENTAL	10.045	5906	6,600,000.00	5,028,432.00	---	1,571,568.00

Mental Health Fund (0148)

DIRECTOR'S OFFICE PS	10.005	0670	89,579.00	80,014.31	---	9,564.69
DIRECTOR'S OFFICE E&E	10.005	2045	53,711.00	24,687.28	---	29,023.72
DMH FEDERAL FUND E&E	10.040	2049	2,462,390.00	444,479.63	---	2,017,910.37
STAFF TRAINING	10.020	2247	290,361.00	180,962.61	---	109,398.39
CARING FOR MISS-FED E&E	10.020	3110	551,705.00	430,019.43	---	121,685.57
REFUNDS	10.025	4406	250,000.00	128,862.66	---	121,137.34
OPERATIONAL SUPPORT PS	10.015	5311	1,213,337.00	1,026,506.91	---	186,830.09
OPERATIONAL SUPPORT E&E	10.015	5312	792,009.00	696,959.52	---	95,049.48
OVERTIME PAY PS	15.145	5831	20,451,234.00	20,271,237.72	---	179,996.28
DMH INTERGOVERNMENTAL	10.045	5905	11,900,000.00	9,763,249.00	---	2,136,751.00
STAFF TRAINING PS	10.020	7025	221,553.00	152,988.40	---	68,564.60
DMH FEDERAL FUND PS	10.040	9373	146,767.00	9,177.62	---	137,589.38

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Division of Alcohol and Drug Abuse</u>					
Mental Health Fund (0148)					
SUD TREATMENT SVS E&E	10.110	2051	377,007.00	7,240.58	---
DBH SUD ADMIN PS	10.100	2151	975,588.00	899,367.04	---
DBH SUD ADMIN E&E	10.100	2152	1,549,034.00	987,966.98	---
SUD PREVENTN & EDU SVS	10.105	2154	17,655,365.00	12,834,020.09	---
SUD PREVENTN & EDU SVS PS	10.105	4143	155,232.00	155,067.09	---
SUD PREVENTN & EDU SVS EE	10.105	4144	396,585.00	7,571.66	---
SUD TREATMENT SERVICES	10.110	4149	64,697,105.00	62,197,172.19	---
SUD TREATMENT SVS PS	10.110	4150	263,536.00	155,625.99	---
SUD FED MEDICAID	10.110	6677	26,734,288.00	21,028,741.10	---
CCBHO SUD MED	10.115	7594	30,536,122.00	20,261,747.22	---
CCBHO SUD NM	10.115	7596	1,100,000.00	911,600.27	---
SUD PREVENTION PS	10.105	7831	338,402.00	338,402.00	---
SUD PREVENTION E&E	10.105	7832	194,743.00	100,096.13	---
SUD ACCESS RECOVERY	10.110	8035	2,598,084.00	387,552.41	---
Title XXI - Children's Health Insurance Program Fund (0159)					
SUD CHIP VAX	10.110	8453	2,203,495.00	1,247,890.10	---
CCBHO SUD	10.115	8787	312,603.00	311,454.97	---
HCBS FMAP Enhancement Fund (2444)					
CCBHO SUD MED	10.115	4102	633,997.00	633,997.00	---
Mental Health Federal Stimulus - 2021 Fund (2455)					
SUD TREATMENT SVS	10.110	8938	12,507,365.00	7,356,518.10	---
SUD PREVENTION	10.105	8940	3,198,535.00	1,039,568.90	---
SUD TREATMENT TESTING	10.110	8941	573,198.00	101,289.83	---
<u>Division of Comprehensive Psychiatric Services</u>					
Mental Health Fund (0148)					
CTR FOR BEHAV MED PS	10.320	0208	251,970.00	251,970.00	---
NW MO PSY REHAB CENTER PS	10.305	1003	820,782.00	820,782.00	---
MH COMMUNITY PRGM PS	10.110	1480	466,274.00	433,144.47	---
DBH MH ADMIN PS	10.100	1846	712,216.00	649,709.22	---
DBH MH ADMIN E&E	10.100	1847	336,499.00	126,859.64	---
MH COMMUNITY PRGM E&E	10.110	2054	5,733,307.00	5,347,810.31	---
MH COMMUNITY PROGRAM	10.110	2055	30,356,501.00	28,489,571.34	---
YOUTH COMMUNITY PROGRAM	10.110	2059	5,953,234.00	5,651,526.61	---

SEMO MHC-SORTS PS	10.315	2631	29,287.00	29,287.00	---	---
FULTON HSP PHAR CONTR E&E	10.300	2634	223,224.00	223,224.00	---	---
NW MO PRC PHAR CONTR E&E	10.305	2635	105,903.00	105,903.00	---	---
SEMO MHC PHAR CONTR E&E	10.315	2638	219,538.00	219,538.00	---	---
CTR BEHAV MED PHAR CNT EE	10.320	2640	133,930.00	133,930.00	---	---
HAWTHORN CPH PHAR CNT E&E	10.325	2641	93,210.00	93,210.00	---	---
CTR FOR BEHAV MED E&E	10.320	2642	499,697.00	499,512.76	---	184.24
MH SUICIDE PREVENTION PS	10.105	2865	22,855.00	18,627.69	---	4,227.31
MH SUICIDE PREVENTION E&E	10.105	2869	829,797.00	668,778.88	---	161,018.12
HOUSING FOR VETERANS	10.110	2875	1,000,000.00	967,357.58	---	32,642.42
SHELTER PLUS CARE GRANTS	10.110	2876	14,336,746.00	14,014,560.00	---	322,186.00
SEMO MHC-SORTS E&E	10.315	3773	657,000.00	590,530.51	---	66,469.49
SUICIDE PREVENTION NETWRK	10.115	4621	365,000.00	69,633.67	---	295,366.33
HAWTHORN PSY HOSPTL PS	10.325	5567	1,938,898.00	1,938,898.00	---	---
HAWTHORN PSY HOSPTL E&E	10.325	5568	104,691.00	104,691.00	---	---
FSH CONTRACTED STAFF	15.161	6611	8,474,224.00	5,310,551.71	---	3,163,672.29
NWMO PRC CONTRACTED STAFF	15.161	6612	5,007,839.00	4,053,161.55	---	954,677.45
FTC CONTRACTED STAFF	15.161	6613	7,237,543.00	6,531,482.74	---	706,060.26
HCPH CONTRACTED STAFF	15.161	6614	514,076.00	315,175.61	---	198,900.39
HGGSVLL CONTRACTED STAFF	15.161	6615	5,511,274.00	4,969,206.75	---	542,067.25
NW COMM CONTRACTED STAFF	15.161	6616	631,754.00	587,344.50	---	44,409.50
SEMO SVC CONTRACTED STAFF	15.161	6617	361,366.00	74,538.93	---	286,827.07
FSH MEDICAL CARE COSTS	15.162	6618	120,000.00	119,862.64	---	137.36
NWMO PRC MED CARE COSTS	15.162	6619	500,000.00	499,952.24	---	47.76
SEMO MHC MED CARE COSTS	15.162	6620	100,000.00	100,000.00	---	---
PRINTL PSYCH ACCS PRGM PD	15.156	6636	750,000.00	439,033.97	---	310,966.03
MH CP FED MEDICAID	10.110	6678	25,140,005.00	25,140,004.71	---	0.29
YOUTH CP FED MEDICAID	10.110	6679	6,662,102.00	6,662,101.00	---	1.00
CPS FACILITY SUPPORT-E&E	10.120	6773	4,438,900.00	3,320,135.41	---	1,118,764.59
SOUTHEAST MO MHC PS	10.315	6938	300,712.00	300,712.00	---	---
NW MO PSY REHAB OVERTIME	10.305	7189	11,762.00	11,703.84	---	58.16
HAWTHORN HOSP OVERTIME	10.325	7194	7,553.00	7,553.00	---	---
FORENSIC TRMT CTR PS	10.310	7227	894,828.00	889,978.05	---	4,849.95
FTC PHAR CONTR E&E	10.310	7228	93,210.00	93,210.00	---	---
FORENSIC TC OVERTIME	10.310	7229	2,169.00	2,169.00	---	---
FULTON STATE HOSPITAL PS	10.300	7356	988,596.00	345,583.32	---	643,012.68
FULTON STATE HOSPITAL E&E	10.300	7357	395,671.00	43.49	---	395,627.51
CCBHO MH MED	10.115	7600	285,099,451.00	285,062,886.48	---	36,564.52
CCBHO MH NM	10.115	7602	2,194,518.00	1,194,518.00	---	1,000,000.00
CCBHO YCP MED	10.115	7608	98,419,471.00	98,099,312.44	---	320,158.56
CCBHO YCP NM	10.115	7610	5,873,298.00	5,873,298.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Title XXI - Children's Health Insurance Program Fund (0159)						
MH COMM PROG CHIP VAX	10.110	8454	8,788,799.00	8,747,907.37	---	40,891.63
YOUTH COMM PROG CHIP VAX	10.110	8457	3,384,997.00	3,238,036.06	---	146,960.94
CCBHO MH	10.115	8788	135,513.00	124,275.58	---	11,237.42
CCBHO YCP	10.115	8797	6,266,871.00	6,256,880.97	---	9,990.03
CPS FACILITY SUPPORT-E&E	10.120	8859	400,184.00	---	---	400,184.00
HCBS FMAP Enhancement Fund (2444)						
HCBS ENH TECH	10.110	3459	6,365,000.00	5,365,751.41	---	999,248.59
HCBS ENH TRAINING	10.110	3461	1,710,000.00	1,332,324.50	---	377,675.50
HCBS ENH PROVIDER GRANTS	10.110	3462	50,087,196.00	37,236,713.09	---	12,850,482.91
CCBHO MH MED	10.115	4104	5,821,603.00	5,821,603.00	---	---
CCBHO MH NM	10.115	4105	1.00	1.00	---	---
CCBHO YCP MED	10.115	4107	2,255,305.00	2,255,305.00	---	---
Mental Health Federal Stimulus - 2021 Fund (2455)						
MOBILE FORENSIC TEAM PS	10.110	1613	268,623.00	---	---	268,623.00
988 COOPERATIVE GRANT PS	10.110	2886	21,220.00	16,789.43	---	4,430.57
988 COOPERATIVE GRANT E&E	10.110	2887	932,092.00	927,331.61	---	4,760.39
MH COMMUNITY PROGRAMS	10.110	8939	7,627,877.00	5,953,128.30	---	1,674,748.70
MH TESTING	10.110	8942	620,298.00	46,559.17	---	573,738.83
YOUTH COMMUNITY PROGRAMS	10.110	8943	882,000.00	---	---	882,000.00
MOBILE CRISIS PLANNING	10.110	9526	163,441.00	---	---	163,441.00
<u>Division of Developmental Disabilities</u>						
Mental Health Fund (0148)						
BELLEFONTAINE MEDICAID PS	10.525	0886	9,500,918.00	7,065,580.81	---	2,435,337.19
DD COMMUNITY PROGRAMS PS	10.410	1683	991,137.00	873,987.51	---	117,149.49
DD COMMUNITY PROGRAMS E&E	10.410	1684	178,933.00	58,322.06	---	120,610.94
DD-DAY HAB-FED MEDICAID	10.410	1729	18,683,847.00	18,683,847.00	---	---
DD ADMIN PS	10.400	1913	324,020.00	297,854.76	---	26,165.24
DD ADMIN E&E	10.400	1914	761,524.00	610,189.20	---	151,334.80
COMMUNITY PROGRAMS	10.410	1922	24,520,711.00	8,724,755.25	---	15,795,955.75
COMMUNITY PRG-MEDICAID MT	10.410	2074	57,104,608.00	56,583,158.48	---	521,449.52
DD COM SUP STAFF PS	10.430	2200	8,270,263.00	7,738,045.61	---	532,217.39
BELLEFONTAINE MEDICAID EE	10.525	2347	645,659.00	496,376.73	---	149,282.27
HIGGINSVILLE MEDICAID PS	10.530	3027	5,773,954.00	4,348,893.81	---	1,425,060.19
KANSAS CITY RO E&E	10.505	3028	111,649.00	111,498.13	---	150.87

SIKESTON RO E&E	10.510	3029	27,735.00	26,894.30	---	840.70
ST LOUIS RC E&E	10.520	3030	245,330.00	221,179.06	---	24,150.94
DD HEALTH HOME MEDICAID	10.410	3249	2,652,000.00	---	---	2,652,000.00
TARGETED CASE MGMT MED MT	10.410	3995	920,249.00	---	---	920,249.00
DEV DISABILITS GRANT PS	10.435	4163	531,205.00	527,634.19	---	3,570.81
DEV DISABILITS GRANT E&E	10.435	4164	1,811,834.00	994,987.84	---	816,846.16
ST LOUIS DDTC MEDICAID PS	10.545	5538	12,590,692.00	12,523,656.84	---	67,035.16
ST LOUIS DDTC MEDICAID EE	10.545	5543	718,773.00	291,535.69	---	427,237.31
DD FED MEDICAID	10.410	6680	1,414,611,108.00	1,225,208,024.06	---	189,403,083.94
CENTRAL MO RO PS	10.500	7126	675,859.00	533,710.58	---	142,148.42
KANSAS CITY RO PS	10.505	7129	1,264,752.00	1,181,204.67	---	83,547.33
SIKESTON RO PS	10.510	7133	247,422.00	174,412.14	---	73,009.86
SPRINGFIELD RO PS	10.515	7134	386,979.00	298,869.09	---	88,109.91
ST. LOUIS RO PS	10.520	7135	1,106,331.00	690,347.51	---	415,983.49
CENTRAL MO RO E&E	10.500	7137	111,063.00	66,392.61	---	44,670.39
SPRINGFIELD RO E&E	10.515	7143	41,508.00	10,212.24	---	31,295.76
SW COMM SRVC DD MEDICD PS	10.540	7794	5,120,063.00	3,569,564.78	---	1,550,498.22
SE MO RES SVS MEDICAID PS	10.550	7795	5,274,273.00	5,274,273.00	---	---
SE MO RES OVERTIME MEDIC	10.550	7796	87,328.00	87,328.00	---	---
HIGGINSVILLE MEDICAID E&E	10.530	7841	1,008,202.00	1,008,202.00	---	---
SW COMM SRVC DD MEDICD EE	10.540	7842	359,978.00	335,488.92	---	24,489.08
SE MO RES SVS MEDICAID EE	10.550	7843	633,336.00	633,333.50	---	2.50
BELLEFONTAINE MED OVTIME	10.525	7942	40,507.00	29,752.69	---	10,754.31
HIGGINSVILLE HC MED OVT	10.530	7947	96,572.00	96,572.00	---	---
NORTHWEST COM MED PS	10.535	9172	11,610,516.00	11,610,516.00	---	---
NORTHWEST COM MED E&E	10.535	9175	1,895,990.00	1,895,990.00	---	---
TARGETED CASE MGMT MED	10.410	9412	63,811,214.00	60,251,992.52	---	3,559,221.48
SW COMM SVCS OVERTIME	10.540	9442	230,054.00	230,054.00	---	---
Title XXI - Children's Health Insurance Program Fund (0159)						
COMMUNITY PROGRAMS	10.410	8860	3,010,000.00	3,010,000.00	---	---
Budget Stabilization Fund (0522)						
SPRINGFIELD AUTISM	10.415	2389	5,000,000.00	1,899,317.17	---	3,100,682.83
JOPLIN AUTISM	10.415	2390	5,000,000.00	---	---	5,000,000.00
AUTISM RESEARCH	10.410	3792	5,000,000.00	5,000,000.00	---	---
STL COUNTY AUTISM	10.415	3936	5,000,000.00	53,343.75	4,946,656.00	0.25
HCBS FMAP Enhancement Fund (2444)						
COMMUNITY PRG-MEDICAID MT	10.410	8522	5,662,602.00	5,662,602.00	---	---
HCBS ENH HRST	10.420	9746	150,000.00	150,000.00	---	---
DD VBP IT	10.410	9750	6,288,075.00	6,288,075.00	---	---
Mental Health Federal Stimulus - 2021 Fund (2455)						
STATE WAIVER PROGRAMS	10.405	2287	500,000.00	---	---	500,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
NATIONAL GUARD						
Adjutant General Fund (0190)						
A G FIELD SUPPORT PS	08.520	3054	136,624.00	117,964.29	---	18,659.71
A G FIELD SUPPORT E&E	08.520	3055	98,417.00	8,901.75	---	89,515.25
CONTRACT SERVICES PS	08.540	3068	19,340,948.00	17,018,822.66	---	2,322,125.34
CONTRACT SERVICES E&E	08.540	3069	16,814,553.00	10,996,472.05	---	5,818,080.95
CONTRACT SERVICES REFUNDS	08.540	3079	865,561.00	328,840.17	---	536,720.83
NATIONAL GUARD LEASING	13.005	3114	1,440,304.00	272,535.78	---	1,167,768.22
ADJ GEN D&C NATGD FAC STW	17.400	3254	374,181.00	244,745.81	129,435.00	0.19
AVCRAD READINESS CNTR	17.405	3255	2,200,696.00	6,475.00	85,001.00	2,109,220.00
AVCRAD BLDG ADDTN SPRGFLD	17.405	3256	40,000,000.00	2,078,080.05	37,921,919.00	0.95
AVCRAD MAINT HNGR SPRGFLD	17.405	3258	66,000,000.00	---	66,000,000.00	---
ADJ GEN D&C NATGD FAC STW	17.410	3261	4,721,016.00	1,983,972.52	2,737,043.00	0.48
ADJ GEN D&C NATGD FAC STW	17.415	3264	16,466,197.00	4,229,956.06	12,236,240.00	0.94
ADJ GEN D&C NATGD FAC STW	17.435	3268	30,000,000.00	3,377,165.22	26,622,834.00	0.78
ADJ GEN BELLEFONTAINE	17.440	3270	22,400,000.00	262,549.00	22,137,451.00	---
MONG STATEWIDE M&R	18.070	3325	2,264,451.00	1,395,317.39	---	869,133.61
MONG STATEWIDE M&R	18.070	3327	17,586,731.00	6,838,867.45	---	10,747,863.55
MONG STATEWIDE M&R	18.070	3331	20,000,000.00	1,050,419.87	---	18,949,580.13
MONG STATEWIDE M&R	18.070	3334	30,000,000.00	---	---	30,000,000.00
ADJ GEN D&C NATGD FAC STW	19.205	3416	30,000,000.00	---	30,000,000.00	---
ADJ GEN BELLEFONTAINE	19.210	3417	15,000,000.00	---	15,000,000.00	---
AIRCRAFT HANGER	20.576	4893	3,800,000.00	---	---	3,800,000.00
Federal Drug Seizure Fund (0194)						
A G ADMIN E&E	08.500	3022	240,933.00	14,544.73	---	226,388.27
NATIONAL GUARD LEASING	13.005	3122	28,652.00	24,807.00	---	3,845.00
Budget Stabilization Fund (0522)						
ADJ GEN NEW ELEVATOR	17.420	3265	499,420.00	36,077.97	463,342.00	0.03
ROSECRANS AIRPORT TOWER	17.425	3266	963,075.00	---	963,075.00	---
ADJ GEN BELLEFONTAINE	17.440	3269	7,749,525.00	258,507.85	7,491,017.00	0.15
DEPARTMENT OF NATURAL RESOURCES						
Natural Resources Fund (0140)						
REFUND ACCOUNTS	06.385	2736	9,445.00	3,959.88	---	5,485.12
DNR LEASING	13.005	4306	422,016.00	338,798.41	---	83,217.59
DNR STATE OWNED	13.010	7689	375,317.00	343,480.91	---	31,836.09

Budget Stabilization Fund (0522)							
CALIFORNIA WASTEWATER	20.648	4855	10,000,000.00	---	---	---	10,000,000.00
Abandoned Mine Reclamation Fund (0697)							
REFUND ACCOUNTS							
REFUND ACCOUNTS	06.385	3545	165.00	---	---	---	165.00
<u>Department Operations</u>							
Natural Resources Fund (0140)							
DEPT OPERATIONS PS	06.200	1810	554,684.00	522,759.90	---	---	31,924.10
DEPT OPERATIONS E&E	06.200	1811	106,434.00	32,736.19	---	---	73,697.81
<u>Division of Energy</u>							
Natural Resources Fund (0140)							
ENERGY DIV OPERATING PS	06.340	3294	1,756,768.00	1,369,597.82	---	---	387,170.18
ENERGY DIV OPERATING E&E	06.340	3296	814,525.00	336,727.52	---	---	477,797.48
ENERGY EFFICIENT SERVICES	06.350	3297	90,364,513.00	16,295,295.00	---	---	74,069,218.00
LOW INCOME WEATHRZTN ASST	06.350	6113	9,948,293.00	9,239,424.00	---	---	708,869.00
ENERGY EFFICIENT SERV ENC	06.350	8755	1,000,000.00	---	---	---	1,000,000.00
Natural Resources Federal Stimulus -							
2021 Fund (2449)							
LOW INCOME WEATH ASST	06.350	9033	10,384,342.00	1,941,042.00	---	---	8,443,300.00
<u>Division of Environmental Quality</u>							
Natural Resources Fund (0140)							
ENVIRONMENTAL QUALITY PS	06.225	1860	339,462.00	262,404.62	---	---	77,057.38
ENVIRONMENTAL QUALITY E&E	06.225	1871	50,000.00	135.30	---	---	49,864.70
TECHNCL ASSIST GRANTS DEQ	06.230	2231	350,000.00	239,635.50	---	---	110,364.50
FINANCIAL ASST CENTER PS	06.225	2835	627,712.00	436,537.71	---	---	191,174.29
FINANCIAL ASST CENTER E&E	06.225	2845	91,878.00	46,482.16	---	---	45,395.84
WATER INFR GRANTS & LOANS	06.235	3001	15,945,000.00	---	---	---	15,945,000.00
WATER QUALITY STUDY GRANT	06.240	3476	9,497,460.00	4,026,284.49	---	---	5,471,175.51
REGIONAL OFFICES PS	06.225	5341	3,262,634.00	3,103,878.40	---	---	158,755.60
REGIONAL OFFICES E&E	06.225	5350	458,941.00	453,266.41	---	---	5,674.59
AIR POLLUTION CNTRL PS	06.225	5367	1,280,159.00	897,444.95	---	---	382,714.05
AIR POLLUTION CNTRL E&E	06.225	5372	121,018.00	18,533.26	---	---	102,484.74
ENV REMEDIATION PS	06.225	5376	2,980,907.00	2,386,758.59	---	---	594,148.41
ENV REMEDIATION E&E	06.225	5382	286,431.00	172,678.67	---	---	113,752.33
ENVIRONMENTAL SVS PS	06.225	5408	1,586,791.00	1,480,376.26	---	---	106,414.74
ENVIRONMENTAL SVS E&E	06.225	5418	1,669,942.00	586,422.59	---	---	1,083,519.41
WASTE MGMT E&E	06.225	6058	59,200.00	12,650.09	---	---	46,549.91
WASTE MGMT PS	06.225	6667	1,026,754.00	797,504.52	---	---	229,249.48
WATER PROTECTION PRG PS	06.225	7173	3,276,121.00	3,275,514.13	---	---	606.87
WATER PROTECTION PRG E&E	06.225	7177	905,567.00	806,654.47	---	---	98,912.53
AIR POLL CONTROL GRANTS	06.255	7452	3,686,494.00	501,577.73	---	---	3,184,916.27
CONTAMINATED SITES	06.265	8053	2,600,000.00	374,153.18	---	---	2,225,846.82
WATER QUALITY STUDY ENC	06.240	8536	8,000,000.00	---	---	---	8,000,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Missouri Geological Survey</u>					
Natural Resources Fund (0140)					
ABANDONED OIL & GAS WELLS	06.320	2189	3,830,000.00	---	3,830,000.00
MGS OPERATIONS PS	06.295	2401	1,940,888.00	1,588,145.88	352,742.12
MGS OPERATIONS E&E	06.295	2408	498,130.00	242,727.00	255,403.00
ABANDNED MINE LAND RECLMT	06.310	7455	9,232,500.00	2,671,386.94	6,561,113.06
SMALL OPERATOR ASSIST	06.310	7606	1,000.00	---	1,000.00
DEMONSTRATION PROJECTS	06.325	8046	1,000,000.00	907,509.77	92,490.23
Budget Stabilization Fund (0522)					
FLOOD MITIGATION	17.300	8503	1,995,714.00	1,995,714.00	---
Abandoned Mine Reclamation Fund (0697)					
MGS OPERATIONS E&E	06.295	1196	13.00	---	13.00
<u>Missouri State Parks</u>					
Natural Resources Fund (0140)					
HISTORIC PRESERVATION PS	06.365	1883	464,139.00	454,241.00	9,898.00
HISTORIC PRESERVATION E&E	06.365	1884	50,169.00	35,495.02	14,673.98
STATE PARK OPERATION PS	06.360	1946	139,158.00	63,871.49	75,286.51
STATE PARK OPERATION E&E	06.360	1947	31,718.00	16,846.01	14,871.99
DNR M&R SPENDING AUTHRITY	18.045	3313	3,000,000.00	---	3,000,000.00
DNR SPENDING AUTHORITY	19.170	3406	8,000,000.00	2,210.34	7,997,789.00
DNR M&R SPENDING AUTHRITY	18.045	5331	500,000.00	117,801.50	382,198.50
DNR M&R SPENDING AUTHRITY	18.045	6294	1,403,274.00	737,439.58	665,834.42
DNR CI SPENDING AUTHORITY	17.175	6356	216,290.00	---	216,290.00
DNR M&R SPENDING AUTHRITY	18.045	7355	3,200,000.00	527,829.80	2,672,170.20
DNR SPENDING AUTHORITY	17.180	7386	1,602,626.00	121,268.29	1,481,357.00
STATE PARK GRANTS	06.360	7819	450,000.00	185,285.41	264,714.59
OUTDOOR RECREATION GRANTS	06.360	7821	7,800,000.00	5,397,170.71	2,402,829.29
HISTORIC PRESERV GRANTS	06.365	7822	600,000.00	32,372.47	567,627.53
OUTDOOR RECREATION ENC	06.360	8538	27,400,000.00	---	27,400,000.00
DNR SPENDING AUTHORITY	17.310	9544	8,000,000.00	---	8,000,000.00
DNR M&R SPENDING AUTHRITY	18.045	9601	3,000,000.00	---	3,000,000.00
Budget Stabilization Fund (0522)					
STATE PARKS CHARGING STNS	17.295	8501	933,892.00	683,840.23	250,051.00
KNOB NOSTER PEDSTRN TRAIL	17.305	8515	3,826,973.00	1,983,255.74	1,843,717.00
Natural Resources Federal Stimulus - 2021 Fund (2449)					
ROCK ISLAND E&E	06.360	1354	158,622.00	---	158,622.00

DEPARTMENT OF PUBLIC SAFETY

State Emergency Management Fund (0145)						
PUBLIC SAFETY LEASING	13.005	7470	12,876.00	10,647.29	---	2,228.71
Budget Stabilization Fund (0522)						
VETS HIGHWAY ATTRACTION	19.502	4240	3,500,000.00	2,488,881.27	1,011,118.00	0.73
FIRE EQUIPMNT COLE COUNTY	20.575	4243	500,000.00	500,000.00	---	---
PUBLIC SAFETY ACCESS STL	19.506	4752	10,000,000.00	10,000,000.00	---	---
DALLAS COURTHOUSE JAIL	20.112	4793	1,500,000.00	1,500,000.00	---	---
POLK 911	20.113	4794	4,400,000.00	332,400.00	---	4,067,600.00
NEXT GEN 911	20.115	4851	11,000,000.00	609,199.16	---	10,390,800.84
Health and Senior Services Federal Stimulus Fund (2350)						
PUBLIC SAFETY LEASING	13.005	9766	228,000.00	207,372.95	---	20,627.05
Office of the Director						
Public Safety Fund (0152)						
JUV JUS DELINQUENCY PREV	08.010	1377	1,022,492.00	489,404.17	---	533,087.83
DIRECTOR ADMIN E&E	08.005	1429	420,155.00	43,168.23	---	376,986.77
VIOLENCE AGAINST WOMEN	08.040	2331	3,194,327.00	3,019,872.76	---	174,454.24
RESIDENTIAL SUBST ABUSE	08.070	3390	742,000.00	336,244.10	---	405,755.90
DIRECTOR ADMIN PS	08.005	4340	399,493.00	386,062.57	---	13,430.43
NATL FORENSIC IMPRV PRGM	08.060	6043	350,000.00	345,663.68	---	4,336.32
DIR ADMIN FED GRANTS PS	08.005	8638	54,759.00	54,743.71	---	15.29
DIR ADMIN FED GRANTS E&E	08.005	8639	12,855,000.00	1,091,378.23	---	11,763,621.77
HUMAN TRAFFICKING	08.040	9007	100,000.00	---	---	100,000.00
Coronavirus Emergency Supplemental Fund (0179)						
CORONA EMERG SUPP FUND PS	08.005	6658	790,139.00	17,964.26	---	772,174.74
CORONA EMERG SUPP FUND EE	08.005	6659	10,758,773.00	6,103,412.22	---	4,655,360.78
Department of Public Safety - Crime Victims						
Federal Fund (0191)						
CRIME VICTIMS COMP	08.045	4052	4,500,000.00	2,212,887.64	---	2,287,112.36
CRIME VICTIMS COMP FED PS	08.045	5031	72,289.00	---	---	72,289.00
CRIME VICTIMS COMP FED EE	08.045	5032	160,000.00	---	---	160,000.00
Public Safety - Homeland Security Fund (0193)						
HOMELAND SECURITY GRNT PS	08.005	7115	1,576,476.00	820,945.58	---	755,530.42
HOMELAND SECURITY GRANTS	08.005	7116	18,006,211.00	9,593,819.85	---	8,412,391.15
Budget Stabilization Fund (0522)						
LOCAL GOV SAFETY PLANNING	08.005	2256	2,500,000.00	869,217.00	---	1,630,783.00
WATER SAFETY PROGRAM	08.005	2529	300,000.00	109,106.03	---	190,893.97
Justice Assistance Grant Program Fund (0782)						
DIRECTOR ADMIN PS	08.005	2248	434,718.00	258,105.95	---	176,612.05
DIRECTOR ADMIN E&E	08.005	2250	1,163,031.00	19,896.77	---	1,143,134.23
NARCOTICS CONTROL ASSIST	08.015	2251	4,490,000.00	3,635,079.18	---	854,920.82

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Fire Safety Division</u>					
Public Safety Fund (0152)					
F S ADMIN E&E	08.165	2888	600,000.00	99,254.72	---
<u>State Highway Patrol</u>					
Public Safety Fund (0152)					
HIGH INTSTY DRUG TRAFFG	08.090	0625	2,598,000.00	2,338,042.93	---
SHP TECHNICAL SERVICE PS	08.140	0629	543,083.00	510,409.81	---
SHP ACADEMY E&E	08.125	0972	59,687.00	34,595.94	---
VEH & DRIVER SAFETY E&E	08.130	0974	350,000.00	---	350,000.00
SHP ENFORCEMENT PS	08.100	1135	6,334,864.00	2,475,655.08	---
SHP ENFORCEMENT E&E	08.100	1140	5,855,340.00	3,525,404.71	---
SHP TECHNICAL SERVICE E&E	08.140	2284	4,995,285.00	3,095,352.37	---
FRINGE BENEFITS PS	08.095	4345	4,611,419.00	2,230,136.97	---
FRINGE BENEFITS E&E	08.095	4348	235,910.00	44,077.11	---
STATE WATER PATROL E&E	08.105	5674	3,450,734.00	1,700,044.80	---
ST HWY PATROL LEASING	13.005	7879	10,543.00	5,205.00	---
STATE WATER PATROL PS	08.105	8414	362,554.00	255,284.31	---
CRIME LABS PS	08.120	9478	284,212.00	127,366.88	---
CRIME LABS E&E	08.120	9479	900,040.00	826,853.48	---
Federal Drug Seizure Fund (0194)					
SHP ENFORCEMENT E&E	08.100	7183	400,000.00	12,855.00	---
STATE WATER PATROL E&E	08.105	7184	16,499.00	---	---
Budget Stabilization Fund (0522)					
SECURITY UPGRADES	17.390	8679	695,693.00	58,742.79	636,950.00
0.21					
<u>Alcohol and Tobacco Control</u>					
Public Safety Fund (0152)					
ALCOHOL & TOBACCO CNTR PS	08.155	3088	507,967.00	227,196.33	---
ALCOHOL & TOBACCO CNTR EE	08.155	3089	397,594.00	173,739.82	---
280,770.67					
223,854.18					
<u>State Emergency Management Agency</u>					
Health Fund (0143)					
CERT PS	08.265	8789	1,841,025.00	1,126,629.73	---
CERT E&E	08.265	8790	1,059,874.00	456,666.37	---
714,395.27					
603,207.63					

State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.275	0648	750,000.00	135,592.08	---	614,407.92
SEMA GRANT	08.280	1235	29,262,386.00	13,598,273.64	---	15,664,112.36
A G SEMA PS	08.265	1238	2,258,297.00	1,813,132.97	---	445,164.03
A G SEMA E&E	08.265	6466	909,559.00	418,812.31	---	490,746.69
Missouri Disaster Fund (0663)						
AG SEMA PS	08.265	8253	344,262.00	342,104.62	---	2,157.38
AG SEMA E&E	08.265	8254	27,350.00	---	---	27,350.00
SEMA GRANT PS	08.280	8415	290,415.00	182,716.23	---	107,698.77
SEMA GRANT E&E	08.280	8762	911,096.00	215,402.21	---	695,693.79
SEMA GRANT PSD	08.280	8763	429,948,800.00	193,926,197.04	---	236,022,602.96
<u>Missouri Veterans Commission</u>						
Budget Stabilization Fund (0522)						
VETS HOUSING ASSIST	08.180	2329	1,500,000.00	1,395,846.26	---	104,153.74
Public Safety Federal Stimulus - 2021 Fund (2458)						
VETERANS HOMES E&E	08.200	8914	10,800,000.00	3,148,953.87	---	7,651,046.13
<u>DEPARTMENT OF REVENUE</u>						
<u>Legal Services Division</u>						
Revenue - Federal Fund (0132)						
LEGAL SERV E&E	04.020	1741	211,587.00	36,891.26	---	174,695.74
LEGAL SERV PS	04.020	6733	263,626.00	146,142.67	---	117,483.33
<u>Administrative Division</u>						
Revenue - Federal Fund (0132)						
ADMINISTRATION PS	04.025	3644	69,909.00	35,615.87	---	34,293.13
ADMINISTRATION E&E	04.025	3645	3,470,006.00	1,512,028.03	---	1,957,977.97
<u>Motor Vehicle and Driver Licensing Division</u>						
Revenue - Federal Fund (0132)						
MV/DL PS	04.015	1712	3,429.00	---	---	3,429.00
MV/DL E&E	04.015	1713	160,776.00	---	---	160,776.00
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
Temporary Assistance for Needy Families Fund (0199)						
SOCIAL SRVS STATE OWNED	13.010	7762	159,367.00	122,077.11	---	37,289.89
Budget Stabilization Fund (0522)						
OZARK HEALTH	20.152	4796	3,500,000.00	3,500,000.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Social Services and Other Sources Fund (0610)						
SOCIAL SERVICES LEASING	13.005	1435	6,806,279.00	5,557,847.96	---	1,248,431.04
DYS CRITICAL M&R	18.090	3345	200,000.00	---	---	200,000.00
DYS CRITICAL M&R	18.090	7381	112,328.00	---	---	112,328.00
SOCIAL SRVS STATE OWNED	13.010	7764	1,077,858.00	1,033,165.73	---	44,692.27
SOCIAL SERVICES INSTIT	13.015	7770	987,449.00	987,449.00	---	---
DYS CRITICAL M&R	18.090	9630	200,000.00	64,632.80	---	135,367.20
Office of the Director						
Family Services Donations Fund (0167)						
FED GRANTS & DONATIONS	11.015	9946	33,999.00	---	---	33,999.00
Child Care and Development Block Grant Fund (0168)						
OFFICE OF DIRECTOR PS	11.005	7540	399.00	395.19	---	3.81
Temporary Assistance for Needy Families Fund (0199)						
HUMAN RESOURCE CENTER PS	11.020	6408	25,773.00	25,773.00	---	---
Social Services and Other Sources Fund (0610)						
MO MED AUD & COMP PS AEG	11.030	1092	13,582.00	6,261.14	---	7,320.86
MO MED AUD & COMP AEG EE	11.030	1093	4,095.00	---	---	4,095.00
CD RESIDENTIAL PROGRAM-EE	11.010	1410	15,519.00	15,097.94	---	421.06
OFFICE OF DIRECTOR PS	11.005	2956	140,055.00	135,926.01	---	4,128.99
HUMAN RESOURCE CENTER PS	11.020	2996	218,069.00	218,045.01	---	23.99
HUMAN RESOURCE CENTER E&E	11.020	2997	29,831.00	29,667.15	---	163.85
OFFICE OF DIRECTOR E&E	11.005	3065	1,197.00	1,197.00	---	---
MMAC PRV ENRL SVCS SYS EE	11.037	4036	23,850,000.00	---	---	23,850,000.00
CD RESIDENTIAL PROGRAM-PS	11.010	7809	493,581.00	257,785.93	---	235,795.07
DIRCTRS OFFICE DPT DIR PS	11.005	7960	34,682.00	31,457.47	---	3,224.53
MO MEDICAID AUD & COMP PS	11.030	8028	2,241,785.00	1,730,476.33	---	511,308.67
MO MEDICAID AUD & COMP EE	11.030	8030	926,711.00	180,594.92	---	746,116.08
SYSTEMS MANAGEMENT	11.035	8794	5,882,448.00	4,487,605.29	---	1,394,842.71
FED GRANTS & DONATIONS	11.015	9942	2,000,000.00	---	---	2,000,000.00
FMAP Enhancement - Expansion Fund (2466)						
MO MED AUD & COMP PS AEG	11.030	1622	13,582.00	13,202.14	---	379.86
MO MED AUD & COMP AEG EE	11.030	1623	4,095.00	---	---	4,095.00
Division of Finance and Administrative Services						
Pharmacy Rebates Fund (0114)						
RECPT & DISBRSMT REFUNDS	11.060	6932	25,000.00	19,413.00	---	5,587.00

Third Party Liability Collections Fund (0120)						
RECPT & DISBRSMT REFUNDS	11.060	6930	369,000.00	66,310.36	---	302,689.64
Victims of Crime Act Federal Fund (0146)						
RECPT & DISBRSMT REFUNDS	11.060	8889	425,000.00	266,971.75	---	158,028.25
Title XXI - Children's Health Insurance Program Fund (0159)						
RECPT & DISBRSMT REFUNDS	11.060	8890	1,500,000.00	147,579.31	---	1,352,420.69
Title XIX Fund (0163)						
RECPT & DISBRSMT REFUNDS	11.060	6929	10,250,000.00	6,109,771.80	---	4,140,228.20
Child Care and Development Block Grant Fund (0168)						
RECPT & DISBRSMT REFUNDS	11.060	8892	25,000.00	---	---	25,000.00
Federal and Other Fund (0189)						
RECPT & DISBRSMT REFUNDS	11.060	6348	1,500,000.00	153,865.41	---	1,346,134.59
Temporary Assistance for Needy Families Fund (0199)						
RECPT & DISBRSMT REFUNDS	11.060	6927	27,000.00	6,016.65	---	20,983.35
REVENUE MAXIMATION TANF	11.055	8388	250,000.00	---	---	250,000.00
Title XIX - Adult Expansion Federal Fund (0358)						
RECPT & DISBRSMT REFUNDS	11.060	1279	450,000.00	---	---	450,000.00
Social Services and Other Sources Fund (0610)						
CHILD WELFARE ELIG PS	11.050	1441	681,427.00	681,002.27	---	424.73
CHILD WELFARE ELIG EE	11.050	1443	18,964.00	11,487.72	---	7,476.28
FINANCE & ADMIN SRVS PS	11.045	3117	1,397,737.00	1,387,997.28	---	9,739.72
FINANCE & ADMIN SRVS E&E	11.045	3118	251,218.00	251,218.00	---	---
REVENUE MAXIMATION E&E	11.055	6169	2,750,000.00	---	---	2,750,000.00
RECPT & DISBRSMT REFUNDS	11.060	6926	4,875,000.00	130,295.13	---	4,744,704.87
Medicaid Stabilization Fund (0809)						
RECPT & DISBRSMT REFUNDS	11.060	1286	450,000.00	---	---	450,000.00
Social Services Federal Stimulus Fund (2355)						
RECPT & DISBRSMT REFUNDS	11.060	8893	450,000.00	---	---	450,000.00
Social Services Federal Stimulus - 2021 Fund (2456)						
RECPT & DISBRSMT REFUNDS	11.060	8894	900,000.00	---	---	900,000.00
FMAP Enhancement - Expansion Fund (2466)						
RECPT & DISBRSMT REFUNDS	11.060	1284	450,000.00	---	---	450,000.00

Division of Legal Services

Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.070	1009	660,239.00	644,815.76	---	15,423.24
LEGAL SERVICES E&E	11.070	1011	91,057.00	91,057.00	---	---
DLS PERMANENCY PS	11.075	7619	62,899.00	41,091.57	---	21,807.43
Child Care and Development Block Grant Fund (0168)						
LEGAL SERVICES PS	11.070	7544	57,339.00	55,846.29	---	1,492.71

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Temporary Assistance for Needy Families Fund (0199)						
DLS PERM NRLG TANF-EE	11.075	1420	408,177.00	402,868.19	---	5,308.81
LEGAL SERVICES PS	11.070	6410	685,860.00	685,817.79	---	42.21
LEGAL SERVICES E&E	11.070	6411	230,547.00	229,934.88	---	612.12
DLS PERMANENCY PS	11.075	7622	236,427.00	219,927.95	---	16,499.05
Social Services and Other Sources Fund (0610)						
DLS PERM NRLG TTL IVE-EE	11.075	1414	826,778.00	610,451.76	---	216,326.24
DLS PERM PRNTS TTL IVE	11.075	2119	150,000.00	---	---	150,000.00
LEGAL SERVICES PS	11.070	2964	2,121,434.00	1,810,941.22	---	310,492.78
LEGAL SERVICES E&E	11.070	2965	166,235.00	125,362.71	---	40,872.29
DLS PERM CRTS TITLE-IV-E	11.075	3791	600,000.00	---	---	600,000.00
DLS PERMANENCY PS	11.075	7618	1,683,936.00	481,825.65	---	1,202,110.35
DLS PERM TITLE IV-E E&E	11.075	7624	803,786.00	195,901.01	---	607,884.99
DLS PERM IVE ADOPT SVNGS	11.075	7626	500,000.00	---	---	500,000.00
DLS PERM IVE ADOPT INCNTV	11.075	7627	436,140.00	---	---	436,140.00
Family Support Division						
Victims of Crime Act Federal Fund (0146)						
VICTIMS OF CRIME PS	11.215	6402	464,635.00	238,762.50	---	225,872.50
VICTIMS OF CRIME E&E	11.215	6403	100,010.00	19,124.12	---	80,885.88
VOCA TRNING & TECH ASSIST	11.215	6404	500,000.00	433,784.50	---	66,215.50
VICTIMS OF CRIME PSD	11.220	6406	49,331,537.00	14,279,190.10	---	35,052,346.90
Family Services Donations Fund (0167)						
REHAB SRVCS FOR THE BLIND	11.235	4854	99,995.00	---	---	99,995.00
POLK COUNTY TRUST	11.125	8462	10,000.00	9,000.50	---	999.50
Child Care and Development Block Grant Fund (0168)						
CHILD CARE EVS PHE	11.140	1031	73,728.00	73,728.00	---	---
IM CALL CNTR-CHLD CARE PS	11.107	3977	1,038,017.00	840,257.70	---	197,759.30
IM CALL CNTR-CHLD CARE EE	11.107	3978	225,000.00	225,000.00	---	---
FAMILY SUPPORT ADMIN PS	11.100	7545	214,708.00	206,243.43	---	8,464.57
FAMILY SUPPORT ADMIN E&E	11.100	7546	25,000.00	24,891.17	---	108.83
IM FIELD STAFF/OPS PS	11.105	7547	3,340,244.00	3,321,330.75	---	18,913.25
IM FIELD STAFF/OPS E&E	11.105	7550	300,556.00	300,556.00	---	---
FAMILY SUP STAFF TRNG	11.115	7551	20,000.00	17,784.34	---	2,215.66
FAMIS	11.130	7552	25,000.00	25,000.00	---	---
CHILD CARE EVS	11.140	7553	165,068.00	165,068.00	---	---
MEDES CHILD CARE	11.135	7559	200,000.00	200,000.00	---	---

Temporary Assistance for Needy Families
Fund (0199)

TANF EVS PHE	11.140	1029	73,725.00	73,725.00	---	---
HLTHY MARRIAGE/FATHERHOOD	11.165	1594	2,500,000.00	2,076,907.42	---	423,092.58
MOKAN INST PRE-APPRNTCSHP	11.155	2120	1,000,000.00	794,134.38	---	205,865.62
LIVING WITH PURPOSE	11.160	2124	230,000.00	219,847.37	---	10,152.63
YOUTH BUILD KC	11.155	2444	250,000.00	71,241.28	---	178,758.72
HIGHER ASPIRATIONS	11.155	2445	100,000.00	100,000.00	---	---
MISSION ST. LOUIS	11.155	2455	750,000.00	628,829.74	---	121,170.26
PORTER HOUSE KC	11.155	2456	150,000.00	124,046.00	---	25,954.00
HOPE MISSIONS	11.160	2470	250,000.00	250,000.00	---	---
SHELT-WOMEN W/SBSTNC HIST	11.210	2482	200,000.00	135,565.70	---	64,434.30
TOTAL MAN	11.155	2510	250,000.00	185,627.31	---	64,372.69
ABC TODAY PROGRAM	11.160	2555	1,000,000.00	1,000,000.00	---	---
ALTERNATIVES TO ABORTION	11.165	2960	6,300,000.00	6,300,000.00	---	---
TEMPORARY ASSISTANCE	11.160	3597	16,200,000.00	10,116,273.63	---	6,083,726.37
BOYS ADOLESCENT PROGRAM	11.145	3952	300,000.00	288,947.88	---	11,052.12
GIRLS ADOLESCENT PROGRAM	11.145	3953	300,000.00	288,947.82	---	11,052.18
IM CALL CENTER-TANF PS	11.107	3975	519,009.00	407,133.37	---	111,875.63
IM CALL CENTER-TANF EE	11.107	3976	245,951.00	245,950.01	---	0.99
FAMIS	11.130	4040	400,000.00	400,000.00	---	---
THE VILLAGE	11.161	4080	100,000.00	100,000.00	---	---
ANNIE MALONE	11.163	4082	3,000,000.00	2,854,204.95	---	145,795.05
GOOD DADS-HLTY MRG & FTHD	11.165	4083	500,000.00	419,033.28	---	80,966.72
ALPHABET ACADEMY FAC KC	11.164	4111	62,000.00	62,000.00	---	---
YEAR ROUND YOUTH JOBS STL	11.155	4626	1,000,000.00	259,437.07	---	740,562.93
I POUR LIFE	11.155	4629	500,000.00	419,838.76	---	80,161.24
SOUTHSIDE EARLY CHILDHOOD	11.155	4630	250,000.00	250,000.00	---	---
COMM PROG FOR YTH-COLMBIA	11.155	4633	500,000.00	500,000.00	---	---
MANASSEH MINISTRY	11.155	4634	500,000.00	---	---	500,000.00
UNITED WAY OF STL	11.155	4635	5,000,000.00	3,274,912.46	---	1,725,087.54
MEGAN MEIER FOUNDATION	11.155	4637	250,000.00	250,000.00	---	---
KANBES MARKETS	11.160	4640	100,000.00	100,000.00	---	---
I AM KING FOUNDATION	11.160	4641	50,000.00	50,000.00	---	---
CHRIS HARRIS FOUNDATION	11.160	4642	100,000.00	100,000.00	---	---
ST PAUL MENTORING PROGRAM	11.160	4643	126,000.00	---	---	126,000.00
WALLS AND BEYOND	11.160	4644	250,000.00	236,278.29	---	13,721.71
GOOD DADS (COLUMBIA)	11.165	4645	250,000.00	250,000.00	---	---
GIVING HOPE & HELP	11.210	4648	50,000.00	50,000.00	---	---
POWERHOUSE-COLUMBIA	11.165	4879	250,000.00	250,000.00	---	---
MIDTOWN YOUTH FAMILY CNTR	11.160	4943	250,000.00	250,000.00	---	---
COMMUNITY PARTNERSHIP	11.145	5652	7,525,492.00	7,415,669.89	---	109,822.11
COCHRAN YTH AND FMLY CNTR	11.160	5728	200,000.00	200,000.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
FAMILY SUPPORT ADMIN PS	11.100	6271	1,050,954.00	1,050,944.17	---	9.83
FAMILY SUPPORT ADMIN E&E	11.100	6272	500,355.00	500,296.77	---	58.23
IM FIELD STAFF/OPS PS	11.105	6282	668,916.00	662,692.47	---	6,223.53
IM FIELD STAFF/OPS E&E	11.105	6283	94,726.00	94,725.40	---	0.60
MEDES MAGI	11.135	6479	1,300,000.00	1,300,000.00	---	---
MEDES SNAP	11.135	6483	2,000,000.00	1,999,999.95	---	0.05
SKILL UP	11.155	6499	6,719,104.00	5,702,547.17	---	1,016,556.83
ADULT HIGH SCHOOL	11.155	6501	4,900,000.00	4,895,432.51	---	4,567.49
COMMUNITY WORK SUPPORT	11.155	6506	12,867,755.00	10,266,280.66	---	2,601,474.34
JOB LEAGUE/SUMMER JOBS	11.155	6507	1,500,000.00	683,971.53	---	816,028.47
TANF JOBS FOR AMER GRADS	11.155	6508	3,750,000.00	3,522,152.24	---	227,847.76
FOSTER CARE JOBS PROGRAM	11.155	6534	1,000,000.00	796,953.26	---	203,046.74
TANF EVS	11.140	6908	217,878.00	217,878.00	---	---
SAVE OUR SONS PROGRAM	11.155	7006	1,500,000.00	1,319,512.31	---	180,487.69
YOUTH BUILD WORKS PROGRAM	11.155	7007	300,000.00	300,000.00	---	---
EMPLOYMENT CONNECTION	11.155	7016	1,000,000.00	951,276.31	---	48,723.69
COMMUNITIES IN SCHOOLS	11.160	7558	600,000.00	541,439.37	---	58,560.63
MEDES TANF	11.135	7561	200,000.00	200,000.00	---	---
RISE DREW LEWIS SPFLD	11.160	7781	1,000,000.00	999,549.99	---	450.01
EBT E&E	11.120	8258	100,000.00	---	---	100,000.00
FATHERS & FAMILIES	11.155	8387	1,000,000.00	930,175.90	---	69,824.10
TANF DOMESTIC VIOLENCE	11.210	8782	1,600,000.00	1,521,606.40	---	78,393.60
EMRGNCY SHLTR DV VICTIMS	11.210	9013	562,137.00	562,137.00	---	---
MO MENTORING PARTNERSHIP	11.145	9185	508,700.00	468,880.73	---	39,819.27
TANF FOOD BANKS	11.160	9402	10,000,000.00	10,000,000.00	---	---
TANF OUT OF SCHL SUPPORT	11.160	9403	2,000,000.00	2,000,000.00	---	---
TANF BEFORE&AFTER SCHOOL	11.160	9404	2,000,000.00	1,501,250.00	---	498,750.00
Budget Stabilization Fund (0522)						
EXP OF ADULT HIGH SCHOOL	11.155	2440	2,000,000.00	---	---	2,000,000.00
SAVE OUR STREETS	11.160	2751	1,500,000.00	958,045.36	---	541,954.64
REFUGEES AND LEGAL IMMIG	11.242	2756	5,000,000.00	900,000.00	---	4,100,000.00
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.195	0179	6,777,682.00	4,176,143.95	---	2,601,538.05
IM FIELD STAFF/OP E&E PHE	11.105	1008	8,345,008.00	7,000,526.92	---	1,344,481.08
FAMIS PHE	11.130	1017	12,369.00	7,949.01	---	4,419.99
MEDES MAGI PHE	11.135	1021	143,606.00	143,606.00	---	---
MEDICAID EVS PHE	11.140	1027	2,925,691.00	2,917,983.60	---	7,707.40
SNAP EVS PHE	11.140	1028	798,718.00	794,391.39	---	4,326.61

IM FIELD STAFF/OPS AEG PS	11.105	1094	3,332,615.00	1,919,531.84	---	1,413,083.16
IM FIELD STAFF/OPS AEG EE	11.105	1095	3,120,692.00	3,120,597.68	---	94.32
MEDICAID EVS-AEG	11.140	1096	3,464,343.00	1,022,542.20	---	2,441,800.80
REHAB SRVCS FOR THE BLIND	11.235	1416	6,436,444.00	3,266,927.90	---	3,169,516.10
BLIND ADMIN PS	11.230	1462	3,798,319.00	3,259,889.98	---	538,429.02
BLIND ADMIN E&E	11.230	1466	753,032.00	381,221.40	---	371,810.60
MEDES EE AEG	11.135	1631	4,500,000.00	---	---	4,500,000.00
PUBLIC ACUTE CARE HOSPITL	11.110	2437	1,000,000.00	544,306.57	---	455,693.43
MO-SAVES	11.245	2920	360,709.00	60,213.79	---	300,495.21
ALTERNATIVES TO ABORTION	11.165	3107	50,000.00	50,000.00	---	---
CSE CALL CENTER PS	11.247	3957	1,594,428.00	739,138.61	---	855,289.39
CSE CALL CENTER EE	11.247	3960	1,297,492.00	1,093,048.08	---	204,443.92
IM CALL CNTR-MED CHIP PS	11.107	3969	2,595,040.00	809,253.57	---	1,785,786.43
IM CALL CNTR-MED CHIP EE	11.107	3970	4,619,624.00	4,433,228.80	---	186,395.20
IM CALL CENTER-SNAP PS	11.107	3973	5,536,083.00	2,703,709.05	---	2,832,373.95
IM CALL CENTER-SNAP EE	11.107	3974	3,894,498.00	3,894,498.00	---	---
IM CALL CENTER-AEG PS	11.107	4010	908,265.00	418,293.89	---	489,971.11
IM CALL CENTER-AEG EE	11.107	4016	1,621,418.00	1,621,418.00	---	---
COMMUNITY SVS BLOCK GRANT	11.185	4499	23,637,000.00	20,858,468.74	---	2,778,531.26
ENERGY ASSISTANCE	11.200	4860	101,619,871.00	83,319,586.40	---	18,300,284.60
EBT E&E	11.120	5257	1,399,859.00	1,862.68	---	1,397,996.32
COMMUNITY PARTNERSHIP	11.145	5653	78,307.00	---	---	78,307.00
MO MENTORING PARTNERSHIP	11.145	5824	935,000.00	870,778.48	---	64,221.52
CSE FIELD STAFF/OPS PS	11.245	6263	18,258,710.00	17,030,607.49	---	1,228,102.51
CSE FIELD STAFF/OPS E&E	11.245	6264	5,311,678.00	3,965,961.95	---	1,345,716.05
FAMILY SUPPORT ADMIN PS	11.100	6273	4,947,342.00	4,444,977.20	---	502,364.80
FAMILY SUPPORT ADMIN E&E	11.100	6274	6,131,794.00	3,229,374.96	---	2,902,419.04
IM FIELD STAFF/OPS PS	11.105	6285	37,297,719.00	37,262,392.07	---	35,326.93
IM FIELD STAFF/OPS E&E	11.105	6286	8,657,091.00	8,654,601.74	---	2,489.26
FAMILY SUP STAFF TRNG	11.115	6291	109,953.00	93,910.31	---	16,042.69
MEDES MAGI	11.135	6478	24,210,128.00	24,190,918.18	---	19,209.82
MEDES SNAP	11.135	6482	13,844,516.00	3,408,042.80	---	10,436,473.20
MEDES IV&V	11.135	6487	970,537.00	970,537.00	---	---
MEDES ECM	11.135	6489	2,227,500.00	2,159,454.69	---	68,045.31
SKILL UP	11.155	6500	4,672,471.00	1,707,592.83	---	2,964,878.17
SNAP ADULT HIGH SCHOOL	11.155	6504	3,150,000.00	1,575,000.00	---	1,575,000.00
SUMMER EBT PRGRM ADMIN PS	15.225	6548	32,404.00	---	---	32,404.00
SUMMER EBT PRGRM ADMIN EE	15.225	6549	143,847.00	---	---	143,847.00
SUMMER EBT PROGRAM EE	15.226	6553	1,148,890.00	---	---	1,148,890.00
MEDES PMO E&E	11.135	6563	1,962,583.00	1,962,583.00	---	---
MEDICAID EVS	11.140	6902	4,591,826.00	4,483,655.55	---	108,170.45
SNAP EVS	11.140	6907	1,890,344.00	1,890,344.00	---	---
FUTURE LEADERS PROJECT	11.245	7117	1,000,251.00	210,667.23	---	789,583.77
PARENTHOOD CAN WAIT	11.245	7118	1,000,157.00	201,885.80	---	798,271.20

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
CSE COUNTY REIMBURSEMENT	11.250	7548	14,886,582.00	11,812,733.92	---	3,073,848.08
DISTRIBUTION PASS THROUGH	11.255	7549	51,500,000.00	29,759,921.99	---	21,740,078.01
FOOD NUTRITION PROGRAM	11.150	7658	14,343,755.00	12,862,853.79	---	1,480,901.21
BUSINESS ENTERPRISES	11.240	7901	46,503,034.00	44,890,521.27	---	1,612,512.73
FAMIS	11.130	9326	48,422.00	46,437.27	---	1,984.73
DOMESTIC VIOLENCE	11.210	9818	2,500,000.00	2,236,103.16	---	263,896.84
Social Services Federal Stimulus Fund (2355)						
EMERGENCY SOLUTIONS PROG	11.190	6746	1,500,000.00	829,367.65	---	670,632.35
EBT E&E-CRF	11.120	6857	3,977,743.00	3,457,696.34	---	520,046.66
ENERGY ASSISTANCE	11.200	6859	2,029,933.00	---	---	2,029,933.00
LIHWAP	11.200	8417	8,833,194.00	2,604,584.28	---	6,228,609.72
Social Services Federal Stimulus - 2021 Fund (2456)						
DV 2201MOFTC6-ARPA	11.210	1206	6,148,640.00	1,841,141.04	---	4,307,498.96
DV 2101MOFVC6-ARPA	11.210	1207	2,160,361.00	692,209.56	---	1,468,151.44
LFPA PROGRAM	11.195	2185	6,100,000.00	1,660,510.23	---	4,439,489.77
ASST VCTMS OF SEXUAL ASLT	11.225	2521	2,940,803.00	888,689.98	---	2,052,113.02
SNAP-ARPA-100 PRCNT ADMIN	11.140	3796	3,631,025.00	3,631,025.00	---	---
LIHWAP-ARPA	11.200	8878	9,687,425.00	---	---	9,687,425.00
SNAP-ARPA	11.105	8882	2,618,024.00	2,618,023.51	---	0.49
FMAP Enhancement - Expansion Fund (2466)						
IM FIELD STAFF/OPS AEG PS	11.105	1626	808,116.00	797,797.86	---	10,318.14
IM FIELD STAFF/OPS AEG EE	11.105	1629	3,878,247.00	3,878,247.00	---	---
MEDES EE AEG	11.135	1635	500,000.00	---	---	500,000.00
MEDICAID EVS-AEG	11.140	1638	654,781.00	556,531.00	---	98,250.00
IM CALL CENTER-AEG PS	11.107	4007	302,755.00	254,204.45	---	48,550.55
IM CALL CENTER-AEG EE	11.107	4009	540,473.00	540,473.00	---	---
Children's Division						
Third Party Liability Collections Fund (0120)						
CHILDREN'S ADMIN E&E	11.300	6300	55,493.00	55,396.15	---	96.85
Title XIX Fund (0163)						
CHILDRENS TRTMNT SVCS MED	11.330	7915	50,000.00	---	---	50,000.00
Temporary Assistance for Needy Families Fund (0199)						
BIRTH MATCH PROGRAM	11.325	1457	558,065.00	---	---	558,065.00
EDUCAT TRAINING VOUCHER	11.365	1581	450,000.00	450,000.00	---	---
CHILDREN'S TREATMENT SVS	11.330	1611	425,286.00	369,959.01	---	55,326.99

KC FC ADOPT CONNECT	11.380	2547	391,910.00	391,910.00	---	---
JC MO FC ADOPTION ASSOC	11.380	2550	326,023.00	305,403.20	---	20,619.80
STL F&A CARE COALITION	11.380	2560	271,142.00	271,142.00	---	---
CHILDREN'S ADMIN PS	11.300	6416	852,574.00	821,185.07	---	31,388.93
CHILD FIELD STAFF/OPS PS	11.305	6418	13,735,624.00	13,734,569.79	---	1,054.21
CHILD FIELD STAFF/OPS E&E	11.305	6419	1,801,639.00	1,801,636.00	---	3.00
FOSTER CARE	11.335	6993	1,377,158.00	1,377,153.00	---	5.00
ADOPTION SUB TANF	11.375	7631	14,344,396.00	14,278,159.60	---	66,236.40
SUB GUARDIAN TANF	11.375	7637	13,033,858.00	13,027,821.48	---	6,036.52
RES TRMNT SVS TANF	11.355	7657	12,684,374.00	12,236,871.16	---	447,502.84
FC MAIN TANF ONLY	11.340	7664	13,957,565.00	13,665,897.75	---	291,667.25
FC FCCM MAIN TANF ONLY	11.340	7684	6,357,951.00	6,346,139.12	---	11,811.88
Budget Stabilization Fund (0522)						
CWIS SYSTEM (FACES) RPLC	11.310	9768	6,000,000.00	602,384.81	---	5,397,615.19
Social Services and Other Sources Fund (0610)						
CHILD ASSESSMENT CENTERS	11.390	0937	1,700,000.00	1,693,860.95	---	6,139.05
CASE MANAGEMENT CONTRACTS	11.370	1051	21,685,931.00	17,709,334.50	---	3,976,596.50
FFPSA COMM SETTING GRANTS	11.332	1444	5,000,000.00	45,097.75	---	4,954,902.25
FFPSA COMM SETTING CNTRCT	11.332	1448	500,000.00	162,697.26	---	337,302.74
FFPSA DEV & START UP PREV	11.332	1452	3,400,000.00	569,084.05	---	2,830,915.95
BRIEF STRATEGIC FAM THRPY	11.325	1454	1,037,787.00	---	---	1,037,787.00
PARENT-CHILD INTRCT THRPY	11.325	1456	995,630.00	---	---	995,630.00
THERAPEUTIC FC ROOM & BRD	11.345	1459	1,902,621.00	326,430.53	---	1,576,190.47
CWIS SYSTEM (FACES) RPLC	11.310	1666	2,000,000.00	200,794.90	---	1,799,205.10
IV-E AUTH JUVENILE COURT	11.395	1737	175,000.00	25,318.91	---	149,681.09
KC FC ADOPT CONNECT	11.380	2548	4,307,762.00	4,307,762.00	---	---
JC MO FC ADOPTION ASSOC	11.380	2551	3,926,230.00	3,733,932.15	---	192,297.85
STL F&A CARE COALITION	11.380	2561	2,649,324.00	2,649,323.95	---	0.05
KC FC ADOPT CONNECT	11.380	2563	1,499,818.00	1,499,818.00	---	---
JC MO FC ADOPTION ASSOC	11.380	2567	759,941.00	704,088.14	---	55,852.86
STL F&A CARE COALITION	11.380	2568	1,240,241.00	1,240,241.00	---	---
QRTP/NON-IMD TITLE IV-E	11.350	3909	2,873,118.00	2,571,670.31	---	301,447.69
QRTP/IMD TITLE IV-E	11.350	3933	3,167,443.00	3,159,120.29	---	8,322.71
CD FAMILY CENTERED SRV PS	11.306	4042	386,580.00	266,029.65	---	120,550.35
CD FAMILY CENTERED SRV EE	11.306	4043	104,568.00	104,568.00	---	---
CD TEAM DECISION MAKNG PS	11.307	4047	386,580.00	178,096.39	---	208,483.61
CD TEAM DECISION MAKNG EE	11.307	4048	104,568.00	104,568.00	---	---
CD PREV-TRFCKNG & EXPL PS	11.318	4050	34,692.00	24,432.58	---	10,259.42
CD PREV-TRFCKNG & EXPL EE	11.318	4062	7,407.00	---	---	7,407.00
FOSTR CR WLLNSS PILOT MOD	11.305	4656	19,125,000.00	34,443.48	---	19,090,556.52
MANAGEMENT CONTRACT	11.371	4658	5,000,000.00	3,702,662.00	---	1,297,338.00
FOSTER CARE	11.335	4858	639,351.00	639,351.00	---	---
CHILDREN'S ADMIN PS	11.300	6296	1,724,765.00	1,334,444.44	---	390,320.56
CHILDREN'S ADMIN E&E	11.300	6297	1,021,700.00	1,021,687.11	---	12.89

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
CHILD FIELD STAFF/OPS PS	11.305	6303	40,074,682.00	40,074,453.52	---	228.48
CHILD FIELD STAFF/OPS E&E	11.305	6304	3,616,431.00	3,611,837.22	---	4,593.78
CHILDREN'S STAFF TRNG	11.315	6308	590,243.00	1,437.41	---	588,805.59
CHILD ABUSE/NEGLECT GRANT	11.405	6375	350,309.00	342,984.42	---	7,324.58
FAMILY FIRST PSA E&E	11.332	6426	250,000.00	249,999.79	---	0.21
TRANSITIONAL LIVING	11.385	6868	671,303.00	383,537.69	---	287,765.31
CHILDREN'S TREATMENT CPT	11.330	7069	630,000.00	451,008.56	---	178,991.44
INDEPENDENT LIVING	11.385	7560	2,999,916.00	2,771,408.24	---	228,507.76
ADOPTION SUB TITLE IV-E	11.375	7629	50,291,229.00	50,284,828.85	---	6,400.15
SUB GUARDIAN TITLE IV-E	11.375	7633	14,661,120.00	13,873,135.87	---	787,984.13
KINSHIP NAVIGATOR FFFPSA	11.380	7640	496,238.00	394,652.05	---	101,585.95
FC/ADOPT BHVRL SVNGS	11.380	7650	400,000.00	393,026.85	---	6,973.15
FC/ADOPT PRSNL ASST SVNGS	11.380	7651	500,000.00	499,990.62	---	9.38
RES TRMNT SVS TITLE IV-E	11.355	7655	8,462,356.00	3,239,231.01	---	5,223,124.99
FC MAIN TITLE IV-E ONLY	11.340	7668	10,632,546.00	9,602,727.62	---	1,029,818.38
FC FCCM MN TITL IV-E ONLY	11.340	7700	9,410,493.00	9,410,492.68	---	0.32
FC TRANSPORTATN MEDICAID	11.335	7703	401,653.00	350,187.17	---	51,465.83
CHILD FLD STAFF/OP PS MED	11.305	7864	22,936.00	594.32	---	22,341.68
CHILD FLD STAFF/OP EE MED	11.305	7874	5,000.00	---	---	5,000.00
CHILDREN'S ADMIN PS MED	11.300	7881	5,734.00	---	---	5,734.00
CHILDREN'S ADMIN E&E MED	11.300	7884	5,928.00	---	---	5,928.00
EDUCAT TRAINING VOUCHER	11.365	7932	1,050,000.00	1,050,000.00	---	---
FOSTER PARENT TRAINING	11.360	8141	372,934.00	74,048.01	---	298,885.99
IV-E AUTHORITY-CASAs	11.400	8261	150,000.00	19,615.92	---	130,384.08
FOSTER CARE OUTDOOR PRGRM	11.335	8294	316,615.00	---	---	316,615.00
RECRUIT & RETENT PROG E&E	11.305	8702	1,101,008.00	1,101,007.13	---	0.87
CHILDREN'S TREATMENT SVS	11.330	9318	9,166,892.00	8,109,597.32	---	1,057,294.68
Social Services Federal Stimulus - 2021 Fund (2456)						
SPEC INVSTGTN SKILLS TRNG	11.315	1939	650,607.00	62,738.47	---	587,868.53
CHILD TRAFFICKNG PREV E&E	11.320	1943	278,833.00	---	---	278,833.00
CHILDREN'S ADMIN E&E	11.300	1945	929,438.00	906,405.58	---	23,032.42
Division of Youth Services						
Title XIX Fund (0163)						
YOUTH SRVCS ADMIN PS MED	11.500	8011	242,808.00	241,590.68	---	1,217.32
YOUTH SRVCS ADMIN E&E MED	11.500	8020	13,855.00	13,855.00	---	---

YOUTH TRTMNT PRGM PS MED	11.505	8025	3,062,898.00	2,931,461.79	---	131,436.21
YOUTH TRTMNT PRGM E&E MED	11.505	8026	3,396,116.00	3,395,099.55	---	1,016.45
RAISE THE AGE PS MED	11.505	8027	1,842,443.00	1,817,618.74	---	24,824.26
RAISE THE AGE E&E MED	11.505	8032	432,117.00	432,078.14	---	38.86
Temporary Assistance for Needy Families Fund (0199)						
YOUTH SERVICES ADMIN PS	11.500	6421	904,750.00	855,555.46	---	49,194.54
YOUTH SERVICES ADMIN E&E	11.500	6422	86,672.00	86,672.00	---	---
YOUTH TREATMENT PRGM PS	11.505	6423	12,209,948.00	11,952,930.33	---	257,017.67
YOUTH TREATMENT PRGM E&E	11.505	6424	1,514,661.00	1,514,661.00	---	---
Social Services and Other Sources Fund (0610)						
DYS TRMNT TITLE 1-PS	11.505	1212	597,850.00	478,234.83	---	119,615.17
DYS TRMNT TITLE 1-E&E	11.505	1213	202,000.00	202,000.00	---	---
DYS TRMNT PL/SPEC ED-PS	11.505	1220	271,750.00	203,097.90	---	68,652.10
DYS TRMNT PL/SPEC ED-E&E	11.505	1221	175,000.00	46,244.65	---	128,755.35
DYS TRMNT USDA-E&E	11.505	1223	748,020.00	747,917.33	---	102.67
YOUTH TREATMENT PRGM PS	11.505	2969	47,828.00	---	---	47,828.00
DYS Child Benefits Fund (0727)						
YOUTH TREATMENT PRGM	11.505	9181	200,000.00	---	---	200,000.00
MO HealthNet Division						
Pharmacy Rebates Fund (0114)						
PHARMACY	11.700	1394	260,835,622.00	260,835,622.00	---	---
MO HEALTHNET ADMIN PS	11.600	2382	517,355.00	517,137.90	---	217.10
MO HEALTHNET ADMIN E&E	11.600	2383	55,553.00	---	---	55,553.00
CLINICAL SRVC MGMT	11.605	6769	497,648.00	497,648.00	---	---
Third Party Liability Collections Fund (0120)						
MO HEALTHNET ADMIN PS	11.600	1387	501,135.00	500,882.10	---	252.90
MO HEALTHNET ADMIN E&E	11.600	1388	488,041.00	488,041.00	---	---
TPL CONTRACTS	11.615	1393	4,250,000.00	4,250,000.00	---	---
CLINICAL SRVC MGMT	11.605	6904	924,911.00	309,652.87	---	615,258.13
NURSING FACILITIES	11.730	6953	6,992,981.00	6,992,981.00	---	---
PHARMACY	11.700	6995	4,217,574.00	4,217,574.00	---	---
PHYSICIAN RELATED PROF	11.715	6996	241,046.00	241,046.00	---	---
Title XXI - Children's Health Insurance Program Fund (0159)						
CHILDREN'S HLTH INS PRGM	11.810	7562	292,280,429.00	292,144,566.63	---	135,862.37
SHOW-ME HLTHY BABIES PRG	11.815	7563	59,003,088.00	55,303,316.51	---	3,699,771.49
HOSPITAL FRA	11.800	8900	103,540,136.00	29,247,455.72	---	74,292,680.28
Title XIX Fund (0163)						
MANAGED CARE SPECALTY PLAN	11.765	1468	252,477,640.00	215,366,704.23	---	37,110,935.77
PEDIATRIC PILOT PROGRAM	11.775	1657	750,000.00	750,000.00	---	---
MANAGED CARE	11.760	1784	1,529,235,715.00	1,414,628,534.30	---	114,607,180.70
HOME HEALTH	11.730	1798	2,951,578.00	2,081,189.64	---	870,388.36
NF VALUE BASED PAYMENTS	11.730	2027	14,764,755.00	13,810,784.55	---	953,970.45

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
PHARMACY	11.700	2526	884,700,919.00	831,540,085.40	---	53,160,833.60
GROUND EMER MED TRANSPORT	11.750	3090	55,417,960.00	41,112,081.40	---	14,305,878.60
NEMT-OTHER DEPARTMENTS	11.745	3453	6,830,357.00	1,392,070.95	---	5,438,286.05
NEONATAL ABSTINENCE SYND	11.715	3955	923,475.00	---	---	923,475.00
TORCH RURL HSPTL HLTH HUB	11.772	4019	7,500,000.00	---	---	7,500,000.00
PACE	11.716	4423	2,894,583.00	1,433,708.42	---	1,460,874.58
INPATIENT PSYCH REIM RATE	11.770	4663	16,500,000.00	14,532,073.28	---	1,967,926.72
TRAUMA TREATMENT FOR KIDS	11.715	4803	825,063.00	---	---	825,063.00
POSTPARTUM SUD	11.760	4807	927,601.00	---	---	927,601.00
MC SUPPLEMENTAL PAYMENTS	11.760	4812	45,646,568.00	38,929,658.82	---	6,716,909.18
MC MATL MEDICARE PARITY	11.760	4838	1,939,298.00	1,939,298.00	---	---
IGT SAFETY NET HOSPITALS	11.805	5183	25,176,772.00	---	---	25,176,772.00
NON-EMERGENCY TRANSPORT	11.745	5929	35,624,702.00	34,150,605.10	---	1,474,096.90
SCHOOL DISTRICT CLAIMING	11.820	6226	119,167,451.00	105,107,497.07	---	14,059,953.93
HOSPITAL CARE	11.770	6471	411,622,894.00	333,199,715.21	---	78,423,178.79
NURSING FACILITIES	11.730	6473	576,551,802.00	576,443,405.07	---	108,396.93
PHYS PYMITS SAFETY NET	11.780	6660	17,613,590.00	12,313,770.83	---	5,299,819.17
MONITORING PROGRAM	11.770	6739	200,000.00	173,350.52	---	26,649.48
PAGER PILOT	11.770	6745	215,000.00	172,642.50	---	42,357.50
IGT DMH MEDICAID PROGRAM	11.855	7170	535,884,513.00	525,041,921.59	---	10,842,591.41
CCBHO CLINIC	11.715	7590	65,756,880.00	47,699,375.04	---	18,057,504.96
PHYSICIAN RELATED PROF	11.715	8197	388,862,166.00	388,537,542.41	---	324,623.59
DENTAL	11.720	8199	7,071,682.00	7,051,327.57	---	20,354.43
PREMIUM PAYMENTS	11.725	8201	250,322,001.00	226,491,060.26	---	23,830,940.74
REHAB & SPECIALTY SVS	11.745	8205	206,144,692.00	205,908,070.79	---	236,621.21
SUPPL PYMITS PUBLIC FACLTY	11.740	8236	7,228,054.00	5,446,874.00	---	1,781,180.00
HEALTH HOMES	11.795	8260	17,969,376.00	13,886,858.01	---	4,082,517.99
GROUND AMBULANCE	11.760	8713	1,985,888.00	---	---	1,985,888.00
COMPLEX REHAB TECH PRDCTS	11.755	8996	8,532,003.00	8,515,751.36	---	16,251.64
Title XIX - Adult Expansion Federal Fund (0358)						
ADULT EXPANSION GROUP PSD	11.830	1991	3,086,776,858.00	2,760,763,079.00	---	326,013,779.00
MO MAPS	15.340	5648	42,553,601.00	42,214,432.39	---	339,168.61
AEG IGT DMH	15.340	5650	156,465,000.00	143,972,418.97	---	12,492,581.03
Ground Emergency Medical Transport Fund (0422)						
GROUND EMER MED TRANSPORT	11.750	3077	28,542,286.00	21,909,513.09	---	6,632,772.91
GEMT PS	11.600	3100	54,842.00	54,717.34	---	124.66
GEMT E&E	11.600	3101	425,372.00	83,702.75	---	341,669.25

Social Services and Other Sources Fund (0610)						
MO HEALTHNET ADMIN E&E	11.600	0215	14,384,310.00	10,503,361.90	---	3,880,948.10
MO HEALTHNET ADMIN AEG EE	11.600	1098	1,297,524.00	2,448.03	---	1,295,075.97
MO HEALTHNET ADMIN AEG PS	11.600	1099	523,336.00	478,761.51	---	44,574.49
INFORMATION SYSTEMS AEG	11.620	1100	7,249,601.00	1,565,961.76	---	5,683,639.24
WOMEN & MINORITY OUTREACH	11.785	1391	2,029,796.00	1,968,361.77	---	61,434.23
TPL CONTRACTS	11.615	1392	4,250,000.00	4,250,000.00	---	---
INFORMATION SYSTEMS	11.620	1439	110,315,166.00	56,727,193.56	---	53,587,972.44
SS TECH HEALTH OUTCMS E&E	11.625	2032	5,000,000.00	---	---	5,000,000.00
HEALTH DATA UTILITY E&E	11.630	2113	45,000,000.00	4,858,060.25	---	40,141,939.75
FQHC DISTRIBUTION CHWS	11.785	4056	2,500,000.00	2,388,181.20	---	111,818.80
TECHNICAL ASST CONTRACTS	11.790	4059	1,918,645.00	1,918,645.00	---	---
SBSTNC ABS PREV-JRDN VLY	11.787	4085	1,000,000.00	169,800.00	---	830,200.00
SUBSTANCE ABUSE PREV NET	11.787	4088	1,000,000.00	---	---	1,000,000.00
MHD TRANSFORMATION PS	11.610	5507	258,370.00	244,480.36	---	13,889.64
MHD TRANSFORMATION E&E	11.610	5510	7,379,318.00	1,792,858.04	---	5,586,459.96
MO HEALTHNET ADMIN PS	11.600	6378	7,612,550.00	7,392,949.31	---	219,600.69
CLINICAL SRVC MGMT	11.605	6767	12,214,032.00	8,149,777.79	---	4,064,254.21
MONEY FOLLOWS THE PERSON	11.635	8398	1,532,549.00	1,168,663.28	---	363,885.72
FMAP Enhancement - Expansion Fund (2466)						
MO HEALTHNET ADMIN AEG EE	11.600	1639	1,286,088.00	2,448.03	---	1,283,639.97
MO HEALTHNET ADMIN AEG PS	11.600	1643	439,065.00	435,986.27	---	3,078.73
INFORMATION SYSTEMS AEG	11.620	1646	2,416,534.00	1,565,961.76	---	850,572.24
ADULT EXPANSION GROUP PSD	11.830	1990	296,029,834.00	263,879,208.02	---	32,150,625.98
DEPARTMENT OF CORRECTIONS						
Budget Stabilization Fund (0522)						
FRDCC-AC CHILLED WTR LOOP	19.225	3423	14,302,907.00	---	14,302,907.00	---
SW REGIONAL SUPRVSRY CNTR	19.220	3465	10,185,393.00	---	10,185,393.00	---
Office of the Director						
Department of Corrections Fund (0130)						
AMACHI	09.005	4607	71,024.00	71,024.00	---	---
FEDERAL PROGRAMS PS	09.020	8102	2,989,622.00	1,423,874.69	---	1,565,747.31
FEDERAL PROGRAMS EE	09.020	8103	4,307,550.00	569,952.59	---	3,737,597.41
Subtotals			<u>25,912,242,057.00</u>	<u>17,552,400,635.57</u>	<u>633,331,253.00</u>	<u>7,726,510,168.43</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Appropriated Transfers Out To:					
State Road Fund (0320)	04.480	T106	167,000.00	98,714.36	---
OA Information Technology Fund (0165)	06.400	T112	2,693,271.00	2,560,000.00	---
Missouri Veterans' Homes Fund (0460)	08.210	T156	20,000,000.00	20,000,000.00	---
Federal Earnings Fund (0558)	11.911	T175	4,000,000.00	3,810,289.78	---
Federal Earnings Fund (0558)	11.906	T217	188,543,448.00	---	188,543,448.00
Federal Earnings Fund (0558)	11.908	T219	27,683,346.00	9,512,697.22	---
OA Information Technology Fund (0165)	11.017	T254	369,900.00	94,900.00	---
OA Information Technology Fund (0165)	11.017	T255	3,536,000.00	1,536,000.00	---
OA Information Technology Fund (0165)	11.017	T256	620,400.00	2,400.00	---
OA Information Technology Fund (0165)	11.017	T257	139,400.00	14,400.00	---
OA Information Technology Fund (0165)	11.017	T258	792,000.00	792,000.00	---
OA Information Technology Fund (0165)	11.017	T259	6,422,700.00	5,422,700.00	1,000,000.00
OA Information Technology Fund (0165)	11.017	T260	359,600.00	9,600.00	350,000.00
OA Information Technology Fund (0165)	11.017	T262	9,872,000.00	7,872,000.00	2,000,000.00
OA Information Technology Fund (0165)	11.017	T263	3,600,000.00	3,600,000.00	---
General Revenue Fund (0101)	05.550	T284	5,016,792.00	4,027,584.00	989,208.00
General Revenue Fund (0101)	05.550	T285	7,723.00	7,723.00	---
Social Security Contributions Fund (0702)	05.450	T292	45,257,122.00	33,642,261.63	11,614,860.37
Social Security Contributions Fund (0702)	05.450	T293	146,772.00	145,504.38	1,267.62
State Retirement Contributions Fund (0701)	05.465	T296	147,863,703.00	123,516,397.93	24,347,305.07
State Retirement Contributions Fund (0701)	05.465	T297	692,163.00	556,778.29	135,384.71
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T299	6,316,575.00	5,241,771.27	1,074,803.73
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	29,397.00	21,981.22	7,415.78
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T303	117,801,082.00	107,688,512.03	10,112,569.97
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T304	450,835.00	449,660.83	1,174.17
CSFR - Revenue Replacement Fund (2464)	20.906	T343	230,000,000.00	---	230,000,000.00
General Revenue Fund (0101)	15.230	T442	1,723,322.00	1,723,322.00	---
Social Services and Other Sources Fund (0610)	15.230	T444	1,723,322.00	1,723,322.00	---
Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	4,653,555.00	2,953,000.00	1,700,555.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T475	1,887,001.00	360,438.55	1,526,562.45

Federal Drug Seizure Fund (0194)	05.275	T541	59,591.00	59,590.34	---	0.66
MO Revolving Info Tech Trust Fund (0980)	05.275	T541	1,352.00	1,351.98	---	0.02
General Revenue Fund (0101)	10.055	T545	201,393,308.00	192,009,283.45	---	9,384,024.55
Budget Reserve Fund (0100)	05.255	T567	5,028,432.00	5,028,432.00	---	---
Budget Reserve Fund (0100)	05.260	T568	1,216.00	1,214.94	---	1.06
General Revenue Fund (0101)	05.050	T636	1,856,809.00	1,856,809.00	---	---
General Revenue Fund (0101)	05.280	T652	2,645,226.00	2,495,226.00	---	150,000.00
General Revenue Fund (0101)	05.280	T653	164,108.00	154,108.00	---	10,000.00
OA Information Technology Fund (0165)	11.017	T688	1,616,328.00	---	---	1,616,328.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T890	63,775.00	---	---	63,775.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T891	4,942,583.00	2,553,000.00	---	2,389,583.00
General Revenue Fund (0101)	10.060	T906	50,000,000.00	46,300,552.00	---	3,699,448.00
Budget Stabilization Fund (0522)	11.905	T928	675,000,000.00	675,000,000.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.805	T944	375,388.00	50,000.00	---	325,388.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T946	<u>397,842.00</u>	<u>---</u>	<u>---</u>	<u>397,842.00</u>
Subtotals			<u>1,775,914,387.00</u>	<u>1,262,893,526.20</u>	<u>---</u>	<u>513,020,860.80</u>
Totals			<u>\$ 27,688,156,444.00</u>	<u>\$ 18,815,294,161.77</u>	<u>\$ 633,331,253.00</u>	<u>\$ 8,239,531,029.23</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

<u>LEGISLATURE</u>	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2025		Lapse of Appropriations	
			\$		\$		\$		\$	
<u>Committee on Legislative Research</u>										
Statutory Revision Fund (0546) LEG RES-PUBLISH STATUTES	12.520	3035	\$	305,808.00	\$	45,525.97	\$	---	\$	260,282.03
<u>JUDICIARY</u>										
Judiciary Education and Training Fund (0847) JUDICIARY LEASING	13.005	6085		172,015.00		130,056.36		---		41,958.64
<u>Office of State Courts Administrator</u>										
Statewide Court Automation Fund (0270) COURT AUTOMATION PS	12.320	0735		2,996,506.00		2,517,703.74		---		478,802.26
COURT AUTOMATION E&E	12.320	3137		3,632,759.00		2,981,115.61		---		651,643.39
Veterans, Health, and Community Reinvestment Fund (0608) STATE COURTS ADMIN E&E	12.310	3132		1,496,921.00		1,496,921.00		---		---
Crime Victims' Compensation Fund (0681) ICM SUPPORT E&E	12.310	7087		887,200.00		887,200.00		---		---
Basic Civil Legal Services Fund (0757) BASIC LEGAL SERV CIP-PS	12.315	6845		112,937.00		100,848.84		---		12,088.16
BASIC LEGAL SERV CIP-EE	12.315	6846		4,866.00		1,528.16		---		3,337.84
BASIC LEGAL SERVICES	12.315	9167		5,000,000.00		4,566,020.38		---		433,979.62
State Court Administration Revolving Fund (0831) STATE COURTS ADMIN E&E	12.310	3031		60,000.00		4,727.00		---		55,273.00
Judiciary Education and Training Fund (0847) JUDICIAL TRNG & ED PS	12.330	4186		715,746.00		558,399.88		---		157,346.12
JUDICIAL TRNG & ED E&E	12.330	4187		876,761.00		868,851.07		---		7,909.93
<u>Circuit Courts</u>										
Veterans, Health, and Community Reinvestment Fund (0608) CP-NON-STATUTORY PS	12.345	3133		3,410,763.00		1,218,273.20		---		2,192,489.80
State Court Administration Revolving Fund (0831) CIRCUIT PERSONNEL E&E	12.345	6239		170,000.00		116,485.70		---		53,514.30
Domestic Relations Resolution Fund (0852) DOMESTIC RELATIONS	12.360	4173		300,000.00		152,435.72		---		147,564.28

Legal Defense and Defender

Public Defender Reinvestment Fund (0641)						
PUB DEF REINVEST E&E/PSD	12.400	3212	6,355,407.00	4,930,152.29	---	1,425,254.71
Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.400	0951	164,865.00	164,864.54	---	0.46
PUBLIC DEFENDER COMM	12.400	7673	3,385,278.00	1,304,700.92	---	2,080,577.08

EXECUTIVE**Governor's Office**

Division of Tourism Supplemental Revenue Fund (0274)						
GOVERNOR'S OFFICE	12.005	5136	21,860.00	---	---	21,860.00
Gaming Commission Fund (0286)						
GOVERNOR'S OFFICE	12.005	5137	5,885.00	---	---	5,885.00
Division of Finance Fund (0550)						
GOVERNOR'S OFFICE	12.005	5145	5,650.00	---	---	5,650.00
Insurance Dedicated Fund (0566)						
GOVERNOR'S OFFICE	12.005	5147	9,538.00	---	---	9,538.00
Agriculture Protection Fund (0970)						
GOVERNOR'S OFFICE	12.005	5153	31,791.00	---	---	31,791.00

Lieutenant Governor

Missouri Arts Council Trust Fund (0262)						
STL SYMPHONY	12.030	4586	3,000,000.00	2,910,000.00	---	90,000.00
MO ARTS COUNCIL PS	12.030	5066	1,119,445.00	655,493.43	---	463,951.57
MO ARTS COUNCIL E&E	12.030	5067	8,912,601.00	8,180,469.06	---	732,131.94
LIEUTENANT GOVERNOR E&E	12.025	5181	41,233.00	---	---	41,233.00
LT GOV OFFICE LEASING	13.005	5618	75,995.00	46,822.55	---	29,172.45
Missouri Public Broadcasting Corporation Special Fund (0887)						
PUBLIC TELEVISION GRANTS	12.030	5068	1,851,667.00	1,592,417.00	---	259,250.00

Secretary of State

Secretary of State's Technology Trust Account Fund (0266)						
SEC OF STATE PS	12.055	2221	459,778.00	148,662.00	---	311,116.00
SEC OF STATE E&E	12.055	2222	3,161,180.00	3,018,279.66	---	142,900.34
REFUNDS	12.065	4479	10,000.00	1,175.00	---	8,825.00
SEC OF STATE STATE OWNED	13.010	7774	18,540.00	17,176.58	---	1,363.42
Local Records Preservation Fund (0577)						
SEC OF STATE LEASING	13.005	6081	54,386.00	6,330.00	---	48,056.00
SEC OF STATE STATE OWNED	13.010	7775	10,050.00	8,730.63	---	1,319.37

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Family Trust Company Fund (0810) FAMILY TRUST COMPANY FUND	12.075	4513	20,000.00	---	---	20,000.00
Record Services						
Local Records Preservation Fund (0577)						
SEC OF STATE PS	12.055	9491	1,262,917.00	372,070.75	---	890,846.25
SEC OF STATE E&E	12.055	9492	321,985.00	59,057.35	---	262,927.65
LOCAL RECORDS GRANTS	12.105	9835	400,000.00	264,547.69	---	135,452.31
State Document Preservation Fund (0836) DOCUMENT PRESERVATION E&E	12.110	3994	25,000.00	---	---	25,000.00
State Auditor						
Conservation Commission Fund (0609)						
STATE AUDITOR PS	12.165	2209	55,140.00	55,137.50	---	2.50
STATE AUDITOR E&E	12.165	2211	2,611.00	2,607.63	---	3.37
Parks Sales Tax Fund (0613) STATE AUDITOR PS	12.165	0059	27,540.00	27,538.40	---	1.60
Soil and Water Sales Tax Fund (0614) STATE AUDITOR PS	12.165	0060	26,580.00	26,577.96	---	2.04
State Treasurer						
Treasurer's Information Fund (0255) TREASURER'S INFO FUND	12.185	0747	8,000.00	---	---	8,000.00
Missouri Empowerment Scholarship Accounts Fund (0278)						
MESAP PS	12.185	3011	221,611.00	130,692.67	---	90,918.33
MESAP EE	12.185	3014	809,025.00	203,263.18	---	605,761.82
Attorney General						
MO HealthNet Fraud Prosecution Revolving Fund (0252)						
MEDICAID FRAUD UNIT E&E	12.260	5502	228,299.00	---	---	228,299.00
MEDICAID FRAUD UNIT PS	12.260	5970	61,197.00	---	---	61,197.00
Gaming Commission Fund (0286) ATTORNEY GENERAL PS	12.245	2314	140,498.00	57,486.95	---	83,011.05
ATTORNEY GENERAL E&E	12.245	3333	30,747.00	14,988.24	---	15,758.76

Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
ATTORNEY GENERAL PS	12.245	1521	194,006.00	176,751.30	---	17,254.70
ATTORNEY GENERAL E&E	12.245	1522	15,938.00	13,511.97	---	2,426.03
ATTORNEY GENERAL ST OWNED	13.010	7782	115,585.00	16,088.35	---	99,496.65
Solid Waste Management Fund (0570)						
ATTORNEY GENERAL PS	12.245	1523	28,379.00	28,379.00	---	---
ATTORNEY GENERAL E&E	12.245	1524	2,646.00	50.00	---	2,596.00
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS	12.245	9618	49,339.00	14,518.08	---	34,820.92
ATTORNEY GENERAL E&E	12.245	9619	11,300.00	3,104.91	---	8,195.09
Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.245	0806	5,000.00	3,007.46	---	1,992.54
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.245	1525	30,558.00	30,558.00	---	---
ATTORNEY GENERAL E&E	12.245	1526	2,510.00	801.30	---	1,708.70
Parks Sales Tax Fund (0613)						
ATTORNEY GENERAL PS	12.245	6163	32,512.00	32,512.00	---	---
ATTORNEY GENERAL E&E	12.245	6166	4,090.00	---	---	4,090.00
Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.245	1527	1,969.00	1,969.00	---	---
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.245	2316	342,711.00	53,169.88	---	289,541.12
ATTORNEY GENERAL LEASING	13.005	3188	106,631.00	93,092.51	---	13,538.49
ATTORNEY GENERAL E&E	12.245	7588	204,053.00	18,495.01	---	185,557.99
ATTORNEY GENERAL ST OWNED	13.010	7783	49,531.00	47,519.84	---	2,011.16
Workers' Compensation - Second Injury						
Fund (0653)						
ATTORNEY GENERAL LEASING	13.005	3189	106,631.00	93,092.51	---	13,538.49
ATTORNEY GENERAL PS	12.245	4011	2,539,137.00	2,241,273.66	---	297,863.34
ATTORNEY GENERAL E&E	12.245	4012	1,084,779.00	496,160.38	---	588,618.62
ATTORNEY GENERAL ST OWNED	13.010	7784	49,779.00	47,525.84	---	2,253.16
Groundwater Protection Fund (0660)						
ATTORNEY GENERAL PS	12.245	6165	1,969.00	1,969.00	---	---
Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.245	1556	179,236.00	162,048.75	---	17,187.25
ATTORNEY GENERAL E&E	12.245	1557	4,405.00	181.00	---	4,224.00
ATTORNEY GENERAL LEASING	13.005	2005	29,580.00	6,459.80	---	23,120.20
ATTORNEY GENERAL ST OWNED	13.010	7786	13,758.00	11,932.30	---	1,825.70
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.245	1558	36,000.00	36,000.00	---	---
ATTORNEY GENERAL E&E	12.245	1559	4,484.00	989.78	---	3,494.22

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL LEASING Inmate Incarceration Reimbursement Act Revolving Fund (0828)	13.005	2022	44,674.00	34,672.63	---	10,001.37
ATTORNEY GENERAL E&E	12.245	4183	45,640.00	---	---	45,640.00
ATTORNEY GENERAL PS	12.245	4204	120,799.00	42,628.19	---	78,170.81
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.245	1560	18,819.00	18,819.00	---	---
ATTORNEY GENERAL E&E	12.245	1561	2,352.00	---	---	2,352.00
Missouri Office of Prosecution Services						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.265	7337	495,470.00	342,391.08	---	153,078.92
OFFICE OF PROS SVS E&E	12.265	7338	1,742,443.00	898,510.80	---	843,932.20
Missouri Office of Prosecution Services Revolving Fund (0844)						
OFFICE OF PROS SVS PS	12.265	3026	124,502.00	122,820.72	---	1,681.28
OFFICE OF PROS SVS E&E	12.265	4106	47,915.00	11,165.17	---	36,749.83
OFFICE OF ADMINISTRATION						
Division of Accounting						
Secretary of State's Technology Trust Account Fund (0266)						
UNEMPLOYMENT BENEFITS OTH	05.505	8643	10,000.00	---	---	10,000.00
Nursing Facility Quality of Care Fund (0271)						
UNEMPLOYMENT BENEFITS OTH	05.505	6341	7,500.00	175.71	---	7,324.29
Division of Tourism Supplemental Revenue Fund (0274)						
UNEMPLOYMENT BENEFITS OTH	05.505	6971	7,500.00	4,046.00	---	3,454.00
Health Initiatives Fund (0275)						
UNEMPLOYMENT BENEFITS OTH	05.505	5990	10,987.00	10,986.70	---	0.30
Gaming Commission Fund (0286)						
UNEMPLOYMENT BENEFITS OTH	05.505	6671	10,000.00	718.65	---	9,281.35

Mental Health Earnings Fund (0288)						
UNEMPLOYMENT BENEFITS OTH	05.505	8132	7,500.00	---	---	7,500.00
Animal Care Reserve Fund (0295)						
UNEMPLOYMENT BENEFITS OTH	05.505	6672	7,500.00	---	---	7,500.00
Missouri Public Health Services Fund (0298)						
UNEMPLOYMENT BENEFITS OTH	05.505	2310	7,500.00	1,102.61	---	6,397.39
Veterans' Commission Capital Improvement Trust Fund (0304)						
UNEMPLOYMENT BENEFITS OTH	05.505	6893	15,000.00	33.18	---	14,966.82
Missouri Veterans' Homes Fund (0460)						
UNEMPLOYMENT BENEFITS OTH	05.505	5993	120,000.00	26,663.64	---	93,336.36
Insurance Dedicated Fund (0566)						
UNEMPLOYMENT BENEFITS OTH	05.505	6002	20,000.00	1,920.00	---	18,080.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
UNEMPLOYMENT BENEFITS OTH	05.505	6797	7,500.00	3,940.03	---	3,559.97
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
UNEMPLOYMENT BENEFITS OTH	05.505	9356	7,500.00	---	---	7,500.00
Solid Waste Management Fund (0570)						
UNEMPLOYMENT BENEFITS OTH	05.505	6675	7,500.00	967.40	---	6,532.60
Chemical Emergency Preparedness Fund (0587)						
UNEMPLOYMENT BENEFITS OTH	05.505	3006	161.00	160.80	---	0.20
Motor Vehicle Commission Fund (0588)						
UNEMPLOYMENT BENEFITS OTH	05.505	6718	7,500.00	---	---	7,500.00
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
UNEMPLOYMENT BENEFITS OTH	05.505	6154	7,500.00	---	---	7,500.00
Public Service Commission Fund (0607)						
UNEMPLOYMENT BENEFITS OTH	05.505	6343	7,500.00	---	---	7,500.00
Veterans, Health, and Community Reinvestment Fund (0608)						
UNEMPLOYMENT BENEFITS OTH	05.505	5901	222.00	221.19	---	0.81
Conservation Commission Fund (0609)						
UNEMPLOYMENT BENEFITS OTH	05.505	2240	100,000.00	58,256.24	---	41,743.76
Parks Sales Tax Fund (0613)						
UNEMPLOYMENT BENEFITS OTH	05.505	6237	110,000.00	58,352.11	---	51,647.89
Soil and Water Sales Tax Fund (0614)						
UNEMPLOYMENT BENEFITS OTH	05.505	6238	7,500.00	---	---	7,500.00
Social Services Educational Improvement Fund (0620)						
UNEMPLOYMENT BENEFITS OTH	05.505	6003	15,000.00	---	---	15,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Board of Registration for Healing Arts Fund (0634)						
UNEMPLOYMENT BENEFITS OTH	05.505	8161	7,500.00	---	---	7,500.00
State Board of Nursing Fund (0635)						
UNEMPLOYMENT BENEFITS OTH	05.505	6799	10,000.00	---	---	10,000.00
Board of Pharmacy Fund (0637)						
UNEMPLOYMENT BENEFITS OTH	05.505	8133	7,500.00	---	---	7,500.00
Real Estate Commission Fund (0638)						
UNEMPLOYMENT BENEFITS OTH	05.505	0790	7,500.00	---	---	7,500.00
State Highways and Transportation Department Fund (0644)						
HWY PATROL UNEMPLOY	05.510	6365	100,000.00	4,543.51	---	95,456.49
Grain Inspection Fees Fund (0647)						
UNEMPLOYMENT BENEFITS OTH	05.505	6004	20,000.00	2,333.37	---	17,666.63
Workers' Compensation Fund (0652)						
UNEMPLOYMENT BENEFITS OTH	05.505	6005	10,000.00	---	---	10,000.00
Workers' Compensation - Second Injury Fund (0653)						
UNEMPLOYMENT BENEFITS OTH	05.505	6346	7,500.00	---	---	7,500.00
Railroad Expense Fund (0659)						
UNEMPLOYMENT BENEFITS OTH	05.505	6147	4,161.00	4,160.00	---	1.00
Petroleum Inspection Fund (0662)						
UNEMPLOYMENT BENEFITS OTH	05.505	3763	10,000.00	---	---	10,000.00
Criminal Record System Fund (0671)						
UNEMPLOYMENT BENEFITS OTH	05.505	8228	10,000.00	---	---	10,000.00
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
UNEMPLOYMENT BENEFITS OTH	05.505	9199	7,500.00	---	---	7,500.00
Safe Drinking Water Fund (0679)						
UNEMPLOYMENT BENEFITS OTH	05.505	7080	7,500.00	---	---	7,500.00
Missouri Office of Prosecution Services Fund (0680)						
UNEMPLOYMENT BENEFITS OTH	05.505	8229	7,500.00	---	---	7,500.00
Crime Victims' Compensation Fund (0681)						
UNEMPLOYMENT BENEFITS OTH	05.505	7513	7,500.00	790.86	---	6,709.14

Missouri Rx Plan Fund (0779)							
UNEMPLOYMENT BENEFITS OTH	05.505	3012	7,500.00	---	---	---	7,500.00
Economic Development Advancement Fund (0783)							
UNEMPLOYMENT BENEFITS OTH	05.505	7475	7,500.00	---	---	---	7,500.00
Guaranty Agency Operating Fund (0880)							
UNEMPLOYMENT BENEFITS OTH	05.505	6357	7,500.00	320.00	---	---	7,180.00
Missouri National Guard Trust Fund (0900)							
UNEMPLOYMENT BENEFITS OTH	05.505	1157	7,500.00	4,226.56	---	---	3,273.44
Aviation Trust Fund (0952)							
UNEMPLOYMENT BENEFITS OTH	05.505	8162	10,000.00	---	---	---	10,000.00
Unemployment Automation Fund (0953)							
UNEMPLOYMENT BENEFITS OTH	05.505	4277	15,000.00	---	---	---	15,000.00
Ambulance Service Reimbursement Allowance Fund (0958)							
UNEMPLOYMENT BENEFITS OTH	05.505	8880	7,500.00	---	---	---	7,500.00
Agriculture Protection Fund (0970)							
UNEMPLOYMENT BENEFITS OTH	05.505	8135	10,000.00	392.00	---	---	9,608.00
<u>Information Technology Services Division</u>							
Elevator Safety Fund (0257)							
DPS CON IT PS-OTHER FUNDS	05.030	3874	1.00	---	---	---	1.00
DPS CON IT E&E-OTHER FUNDS	05.030	3876	16,689.00	2,343.43	---	---	14,345.57
Missouri Arts Council Trust Fund (0262)							
OA CON IT E&E-NC OTHER FUNDS	05.030	6162	22,659.00	9,237.72	---	---	13,421.28
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)							
DESE CON IT PS-OTHER FUNDS	05.030	3850	6,231.00	254.83	---	---	5,976.17
DESE CON IT E&E-OTHER FUNDS	05.030	3851	3,998.00	---	---	---	3,998.00
Missouri Air Emission Reduction Fund (0267)							
DNR CON IT E&E-OTHER FUNDS	05.030	3867	9,005.00	2,870.56	---	---	6,134.44
Nursing Facility Quality of Care Fund (0271)							
DHSS CON IT PS-OTHER FUNDS	05.030	3881	355,119.00	---	---	---	355,119.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	494,117.00	392,382.90	---	---	101,734.10
Division of Tourism Supplemental Revenue Fund (0274)							
DED IT CONSOLIDATION E&E	05.030	1303	66,478.00	35,101.91	---	---	31,376.09
Health Initiatives Fund (0275)							
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	62,999.00	1,381.28	---	---	61,617.72
Lottery Proceeds Fund (0291)							
DESE CON IT E&E-OTHER FUNDS	05.030	3851	97,124.00	63,397.39	---	---	33,726.61
Animal Health Laboratory Fee Fund (0292)							
MDA CON IT E&E-OTHER FUNDS	05.030	3865	5,924.00	---	---	---	5,924.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Mammography Fund (0293)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	4,636.00	4,600.00	---	36.00
Animal Care Reserve Fund (0295)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	9,407.00	---	---	9,407.00
Elderly Home-Delivered Meals Trust Fund (0296)						
DOR CON IT E&E-OTHER FUNDS	05.030	3855	10,970.00	8,776.32	---	2,193.68
Missouri Public Health Services Fund (0298)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	291,462.00	93,168.47	---	198,293.53
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	966,456.00	794,262.12	---	172,193.88
Livestock Brands Fund (0299)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	2,997.00	---	---	2,997.00
Veterans' Commission Capital Improvement						
Trust Fund (0304)						
DPS CON IT E&E-OTHER FUNDS	05.030	3876	194,927.00	156,381.03	---	38,545.97
Commodity Council Merchandising Fund (0406)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	875.00	---	---	875.00
Missouri Veterans' Homes Fund (0460)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	296,587.00	207,902.71	---	88,684.29
DPS CON IT E&E-OTHER FUNDS	05.030	3876	1,521,951.00	1,162,591.11	---	359,359.89
Division of Alcohol and Tobacco Control						
Fund (0544)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	193,602.00	47,950.21	---	145,651.79
DPS CON IT E&E-OTHER FUNDS	05.030	3876	2,190,432.00	1,057,787.99	---	1,132,644.01
Division of Credit Unions Fund (0548)						
DCI CON IT E&E-OTHER FUNDS	05.030	3871	17,843.00	15,742.24	---	2,100.76
Division of Finance Fund (0550)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	54,126.00	38,674.90	---	15,451.10
DCI CON IT E&E-OTHER FUNDS	05.030	3871	199,043.00	187,941.70	---	11,101.30
Insurance Examiners Fund (0552)						
DCI CON IT E&E-OTHER FUNDS	05.030	3871	121,101.00	97,340.95	---	23,760.05
Natural Resources Protection Fund (0555)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,419.00	637.88	---	1,781.12
Deaf Relay Service and Equipment Distribution						
Program Fund (0559)						
DESE CON IT E&E-OTHER FUNDS	05.030	3851	12,989.00	---	---	12,989.00

Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	1,863.00	---	---	1,863.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	5,594.00	5,500.00	---	94.00
Insurance Dedicated Fund (0566)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	616,074.00	340,028.77	---	276,045.23
DCI CON IT E&E-OTHER FUNDS	05.030	3871	667,748.00	591,982.28	---	75,765.72
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	62,768.00	60,538.55	---	2,229.45
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	5,894.00	5,210.60	---	683.40
Solid Waste Management Fund (0570)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	13,690.00	13,170.13	---	519.87
Metallic Minerals Waste Management Fund (0575)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	575.00	376.49	---	198.51
Livestock Sales and Markets Fees Fund (0581)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	259.00	---	---	259.00
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,841.00	2,044.70	---	796.30
Underground Storage Tank Regulation Program Fund (0586)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	6,836.00	6,100.51	---	735.49
Chemical Emergency Preparedness Fund (0587)						
DPS CON IT E&E-OTHER FUNDS	05.030	3876	11,424.00	429.96	---	10,994.04
Motor Vehicle Commission Fund (0588)						
DOR CON IT PS-OTHER FUNDS	05.030	3854	83,873.00	42,133.11	---	41,739.89
DOR CON IT E&E-OTHER FUNDS	05.030	3855	42,804.00	5,300.00	---	37,504.00
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	87,801.00	80,471.27	---	7,329.73
Conservation Commission Fund (0609)						
DOR CON IT E&E-OTHER FUNDS	05.030	3855	33,197.00	26,558.88	---	6,638.12
Parks Sales Tax Fund (0613)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	546,845.00	546,845.00	---	---
Soil and Water Sales Tax Fund (0614)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	351,694.00	346,016.28	---	5,677.72
Livestock Dealer Law Enforcement and Administration Fund (0624)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	94.00	---	---	94.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
State Highways and Transportation Department Fund (0644)						
DOR CON IT PS-OTHER FUNDS	05.030	3854	831,143.00	793,865.44	---	37,277.56
DOR CON IT E&E-OTHER FUNDS	05.030	3855	2,179,435.00	2,034,889.88	---	144,545.12
Milk Inspection Fees Fund (0645)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	4,960.00	84.81	---	4,875.19
Health and Senior Services Document Services Fund (0646)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	20.00	---	---	20.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	98,305.00	1,400.00	---	96,905.00
Grain Inspection Fees Fund (0647)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	33,844.00	84.81	---	33,759.19
Workers' Compensation Fund (0652)						
DOLIR CON IT PS-OTHER FUNDS	05.030	3872	389,552.00	388,944.01	---	607.99
DOLIR CON IT E&E-OTHER FUNDS	05.030	3873	28,090,960.00	3,296,447.28	---	24,794,512.72
Groundwater Protection Fund (0660)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	9,301.00	7,570.60	---	1,730.40
Petroleum Inspection Fund (0662)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	1.00	---	---	1.00
MDA CON IT E&E-OTHER FUNDS	05.030	3865	100,000.00	98,278.20	---	1,721.80
Missouri Land Survey Fund (0668)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	31,614.00	111.84	---	31,502.16
MDA CON IT E&E-OTHER FUNDS	05.030	3865	153,284.00	2,842.81	---	150,441.19
Hazardous Waste Fund (0676)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	28,107.00	26,870.26	---	1,236.74
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	8,699.00	---	---	8,699.00
Safe Drinking Water Fund (0679)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	39,372.00	33,290.48	---	6,081.52
DHSS CON IT PS-OTHER FUNDS	05.030	3881	1.00	---	---	1.00
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	16,303.00	1,103.78	---	15,199.22
Crime Victims' Compensation Fund (0681)						
DPS CON IT PS-OTHER FUNDS	05.030	3874	4,430.00	980.69	---	3,449.31
DPS CON IT E&E-OTHER FUNDS	05.030	3876	25,539.00	17,692.03	---	7,846.97
Agriculture Business Development Fund (0683)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	2,490.00	---	---	2,490.00
Children's Trust Fund (0694)						
OA CON IT E&E-OTHER FUNDS	05.030	3861	4,199.00	1,565.13	---	2,633.87

Motor Vehicle Admin Technology Fund (0696)						
DOR CON IT E&E-OTHER FUNDS	05.030	3855	27,000,000.00	15,279,114.03	---	11,720,885.97
Proprietary School Certification Fund (0729)						
DHEWD CON IT PS-OTHER FUNDS	05.030	3852	17,407.00	---	---	17,407.00
DHEWD CON IT E&E-OTHER FUNDS	05.030	3853	46,000.00	---	---	46,000.00
Boiler and Pressure Vessels Safety Fund (0744)						
DPS CON IT E&E-OTHER FUNDS	05.030	3876	19,519.00	15,885.13	---	3,633.87
Putative Father Registry Fund (0780)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	12,299.00	5,000.00	---	7,299.00
Economic Development Advancement Fund (0783)						
DED CON IT PS	05.030	3655	161,971.00	---	---	161,971.00
DED CON IT E&E	05.030	3656	126,062.00	---	---	126,062.00
Geologic Resources Fund (0801)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	1,447.00	662.03	---	784.97
Organ Donor Program Fund (0824)						
DHSS CON IT PS-OTHER FUNDS	05.030	3881	6,060.00	340.99	---	5,719.01
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	266,999.00	216,114.78	---	50,884.22
Child Labor Enforcement Fund (0826)						
DOLIR CON IT E&E-OTHER FUNDS	05.030	3873	14,994.00	405.60	---	14,588.40
Guaranty Agency Operating Fund (0880)						
DHEWD CON IT PS-OTHER FUNDS	05.030	3852	233,282.00	---	---	233,282.00
DHEWD CON IT E&E-OTHER FUNDS	05.030	3853	551.00	---	---	551.00
Agriculture Development Fund (0904)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	879.00	---	---	879.00
Mined Land Reclamation Fund (0906)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	9,096.00	6,786.43	---	2,309.57
Special Employment Security Fund (0949)						
DOLIR CON IT E&E-OTHER FUNDS	05.030	3873	3,137,498.00	---	---	3,137,498.00
Unemployment Automation Fund (0953)						
DOLIR CON IT PS-OTHER FUNDS	05.030	3872	25,840.00	---	---	25,840.00
DOLIR IT CNSL COMP SYSTEM	05.030	4446	8,818,316.00	4,416,895.15	---	4,401,420.85
Ambulance Service Reimbursement Allowance Fund (0958)						
DHSS CON IT E&E-OTHER FUNDS	05.030	3885	200,000.00	---	---	200,000.00
Agriculture Protection Fund (0970)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	83,405.00	2,304.88	---	81,100.12
MDA CON IT E&E-OTHER FUNDS	05.030	3865	171,213.00	24,482.80	---	146,730.20

**Division of Facilities Management,
Design and Construction**

Children's Trust Fund (0694)						
OA STATE OWNED	13.010	7675	35,423.00	34,049.61	---	1,373.39

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
State Capitol Commission Fund (0745)						
2ND STATE CAPITOL COMM	05.090	6364	25,000.00	---	---	25,000.00
Workers Memorial Fund (0895)						
WORKERS MEMORIAL	17.140	9540	150,000.00	---	120,000.00	30,000.00
Agriculture Protection Fund (0970)						
OA STATEWIDE M&R	18.025	3463	648,000.00	---	---	648,000.00
<u>Division of General Services</u>						
Conservation Commission Fund (0609)						
WORKERS' COMP & SIF TAX	05.555	3439	125,000.00	64,379.03	---	60,620.97
WORKERS' COMPENSATION	05.545	4542	1,200,000.00	1,044,391.95	---	155,608.05
<u>Division of Personnel</u>						
Nursing Facility Quality of Care Fund (0271)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	7,000.00	---	---	7,000.00
Division of Tourism Supplemental Revenue Fund (0274)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	500.00	---	---	500.00
Gaming Commission Fund (0286)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	5,000.00	---	---	5,000.00
Missouri Public Health Services Fund (0298)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	3,500.00	---	---	3,500.00
Veterans' Commission Capital Improvement						
Trust Fund (0304)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	2,000.00	---	---	2,000.00
Missouri State Water Patrol Fund (0400)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	1,000.00	---	---	1,000.00
Missouri Veterans' Homes Fund (0460)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	18,043.00	---	---	18,043.00
Division of Alcohol and Tobacco Control Fund (0544)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	1,000.00	---	---	1,000.00
Missouri Veterans' Health and Care Fund (0606)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	2,000.00	---	---	2,000.00
Veterans, Health, and Community Reinvestment						
Fund (0608)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	3,500.00	---	---	3,500.00

Social Services Educational Improvement Fund (0620)							
EMPLOYEE REFERRAL-OTHER	05.055	3151	1,250.00	---	---	---	1,250.00
Criminal Record System Fund (0671)							
EMPLOYEE REFERRAL-OTHER	05.055	3151	1,750.00	---	---	---	1,750.00
Missouri National Guard Trust Fund (0900)							
EMPLOYEE REFERRAL-OTHER	05.055	3151	500.00	250.00	---	---	250.00
<u>Division of Purchasing</u>							
Agriculture Protection Fund (0970)							
PURCHASING PS	05.070	6091	1,895.00	1,745.28	---	---	149.72
<u>Administrative Hearing Commission</u>							
Missouri Veterans' Health and Care Fund (0606)							
ADMIN HEARING COMM PS	05.160	7148	134,518.00	132,562.68	---	---	1,955.32
ADMIN HEARING COMM E&E	05.160	7149	82,800.00	15,057.86	---	---	67,742.14
<u>Children's Trust Fund</u>							
Children's Trust Fund (0694)							
CTF PROGRAMS E&E	05.170	4998	800,000.00	465,874.43	---	---	334,125.57
CTF PROGRAMS	05.170	5608	3,400,000.00	1,680,007.12	---	---	1,719,992.88
CHILDREN'S TRUST FUND PS	05.170	8371	346,679.00	342,259.20	---	---	4,419.80
CHILDREN'S TRUST FUND E&E	05.170	8372	213,803.00	72,133.08	---	---	141,669.92
<u>DEPARTMENT OF AGRICULTURE</u>							
Animal Health Laboratory Fee Fund (0292)							
AGRICULTURE STATE OWNED	13.010	7808	50,903.00	35,836.87	---	---	15,066.13
Animal Care Reserve Fund (0295)							
AGRICULTURE STATE OWNED	13.010	7678	7,518.00	6,228.21	---	---	1,289.79
Commodity Council Merchandising Fund (0406)							
AGRICULTURE STATE OWNED	13.010	7679	4,128.00	3,184.82	---	---	943.18
Industrial Hemp Fund (0476)							
AGRICULTURE STATE OWNED	13.010	6074	4,651.00	54.15	---	---	4,596.85
Milk Inspection Fees Fund (0645)							
AGRICULTURE STATE OWNED	13.010	7681	5,399.00	4,515.61	---	---	883.39
Grain Inspection Fees Fund (0647)							
AGRICULTURE LEASING	13.005	1474	87,069.00	71,450.98	---	---	15,618.02
AGRICULTURE STATE OWNED	13.010	7682	5,643.00	5,496.37	---	---	146.63
Petroleum Inspection Fund (0662)							
AGRICULTURE LEASING	13.005	0653	9,960.00	7,387.99	---	---	2,572.01
AGRICULTURE STATE OWNED	13.010	7683	159,992.00	136,422.99	---	---	23,569.01

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Agriculture Development Fund (0904)						
AGRICULTURE STATE OWNED	13.010	7686	2,436.00	1,629.33	---	806.67
Agriculture Protection Fund (0970)						
AGRICULTURE LEASING	13.005	8194	2,418.00	1,028.00	---	1,390.00
AGRICULTURE STATE OWNED	13.010	8245	394,781.00	394,780.58	---	0.42
<u>Office of the Director</u>						
Animal Health Laboratory Fee Fund (0292)						
DIRECTOR'S OFFICE PS	06.005	7904	30,140.00	24,327.14	---	5,812.86
DIRECTOR'S OFFICE E&E	06.005	7905	2,727.00	---	---	2,727.00
Animal Care Reserve Fund (0295)						
DIRECTOR'S OFFICE PS	06.005	7906	30,659.00	26,229.09	---	4,429.91
DIRECTOR'S OFFICE E&E	06.005	7907	2,721.00	---	---	2,721.00
Grain Inspection Fees Fund (0647)						
DIRECTOR'S OFFICE PS	06.005	7922	101,090.00	87,652.38	---	13,437.62
DIRECTOR'S OFFICE E&E	06.005	7923	5,964.00	---	---	5,964.00
Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE PS	06.005	7926	100,914.00	87,686.70	---	13,227.30
DIRECTOR'S OFFICE E&E	06.005	7927	7,195.00	---	---	7,195.00
Missouri Land Survey Fund (0668)						
DIRECTOR'S OFFICE PS	06.005	8875	23,339.00	21,150.22	---	2,188.78
DIRECTOR'S OFFICE E&E	06.005	8876	1,714.00	---	---	1,714.00
Veterinary Student Loan Payment Fund (0803)						
VETERINARY ST LOAN PRG	06.015	3209	300,000.00	232,800.00	---	67,200.00
Agriculture Protection Fund (0970)						
DIRECTOR'S OFFICE PS	06.005	7855	775,141.00	726,012.25	---	49,128.75
DIRECTOR'S OFFICE E&E	06.005	7856	222,858.00	200,118.38	---	22,739.62
REFUND ACCOUNT	06.005	7857	13,500.00	6,288.80	---	7,211.20
<u>Division of Animal Health</u>						
Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.080	1222	131,583.00	---	---	131,583.00
ANIMAL HEALTH ADMIN E&E	06.080	2186	967,050.00	919,241.02	---	47,808.98
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.080	1224	569,780.00	112,588.26	---	457,191.74
ANIMAL HEALTH ADMIN E&E	06.080	2187	185,976.00	100,548.91	---	85,427.09

Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.080	1227	30,698.00	18,368.35	---	12,329.65
ANIMAL HEALTH ADMIN PS	06.080	8720	137.00	---	---	137.00
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.080	9462	30,690.00	7,517.69	---	23,172.31
Missouri Pet Spay/Neuter Fund (0747)						
ANIMAL HEALTH ADMIN E&E	06.080	2830	50,000.00	18,962.46	---	31,037.54
Agriculture Protection Fund (0970)						
ANIMAL HEALTH ADMIN E&E	06.080	7863	2,462.00	---	---	2,462.00
Large Carnivore Fund (0988)						
ANIMAL HEALTH ADMIN E&E	06.080	8215	10,000.00	6,070.50	---	3,929.50
<u>Division of Grain Inspection and Warehousing</u>						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHNDNSG PS	06.090	2417	78,894.00	58,012.76	---	20,881.24
COMMODITY MERCHNDNSG E&E	06.090	2418	31,651.00	12,172.14	---	19,478.86
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.095	2419	7,000.00	3,041.76	---	3,958.24
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.095	2421	7,000.00	---	---	7,000.00
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.090	2388	753,676.00	373,625.33	---	380,050.67
GRAIN INSPECTION SVS PS	06.090	3201	3,024,098.00	2,310,552.19	---	713,545.81
Missouri Wine Marketing and Research						
Development Fund (0855)						
WINE MKTNG & RESEARCH	06.095	0554	60,000.00	21,920.23	---	38,079.77
Agriculture Protection Fund (0970)						
GRAIN REGULATORY SVS E&E	06.090	7865	85,000.00	72,612.33	---	12,387.67
<u>Division of Plant Industries</u>						
Boll Weevil Suppression and Eradication						
Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.100	0556	51,846.00	---	---	51,846.00
BOLL WEEVIL ERADICAT E&E	06.100	0557	24,657.00	---	---	24,657.00
Agriculture Protection Fund (0970)						
HEMP PS	06.100	1001	97,018.00	---	---	97,018.00
HEMP E&E	06.100	1002	27,408.00	---	---	27,408.00
PLANT INDUSTRIES PRGM PS	06.100	7866	2,667,985.00	2,182,242.89	---	485,742.11
PLANT INDUSTRIES PRGM E&E	06.100	7867	1,223,320.00	1,027,841.69	---	195,478.31
GYPSY MOTH CNTRL PRGM PS	06.100	7868	165,376.00	133,246.64	---	32,129.36
GYPSY MOTH CNTRL PRGM E&E	06.100	7869	58,000.00	11,765.62	---	46,234.38

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Division of Weights, Measures and Consumer Protection</u>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.105	2573	1,268,117.00	949,848.97	---	318,268.03
WEIGHTS & MEASURES PS	06.105	8381	2,001,001.00	1,562,153.64	---	438,847.36
Agriculture Protection Fund (0970)						
WEIGHTS & MEASURES PS	06.105	7870	653,084.00	588,117.29	---	64,966.71
WEIGHTS & MEASURES E&E	06.105	7871	280,304.00	161,939.41	---	118,364.59
<u>State Milk Board</u>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.130	0265	774,179.00	375,781.90	---	398,397.10
STATE MILK BOARD E&E	06.130	0267	764,871.00	301,896.11	---	462,974.89
<u>Agriculture Business Development</u>						
Agriculture Business Development Fund (0683)						
AGRI BUS GOV'S CONF ON AG	06.020	2114	75,000.00	1,316.90	---	73,683.10
AGRI BUSINESS DEV PS	06.020	7345	4,957.00	---	---	4,957.00
AGRI BUSINESS DEV E&E	06.020	7346	76,735.00	17,394.96	---	59,340.04
AgriMissouri Fund (0897)						
AGRI BUSINESS DEV E&E	06.020	3032	275,638.00	77,398.56	---	198,239.44
AGRI BUSINESS DEV PS	06.020	7120	17,546.00	---	---	17,546.00
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.070	5394	94,746.00	44,553.12	---	50,192.88
AG DEVELOPMENT PRGM E&E	06.070	5395	41,744.00	34,120.94	---	7,623.06
AG DEVEL FUND INVESTMENTS	06.070	9913	100,000.00	10,000.00	---	90,000.00
Agriculture Protection Fund (0970)						
GRANTS FOR URBAN AG	06.020	1610	50,000.00	37,058.41	---	12,941.59
AGRI BUSINESS DEV PS	06.020	7859	1,504,890.00	1,088,935.22	---	415,954.78
AGRI BUSINESS DEV E&E	06.020	7860	429,505.00	305,697.47	---	123,807.53
MISSOURI GROWN PS	06.025	7861	45,588.00	35,356.45	---	10,231.55
MISSOURI GROWN E&E	06.025	7862	218,782.00	141,176.20	---	77,605.80
URBAN AGRICULTURE PROGRAM	06.020	8331	25,000.00	20,000.00	---	5,000.00
Livestock Feed and Crop Loan Program Fund (0978)						
AG&SMALL BUS DEV AUTH PS	06.035	8212	13,946.00	---	---	13,946.00
AG&SMALL BUS DEV AUTH E&E	06.035	8213	2,000.00	---	---	2,000.00

Missouri State Fair

State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.120	3812	9,900.00	---	---	9,900.00
Agriculture Protection Fund (0970)						
STATE FAIR ADMIN PS	06.115	7872	666,941.00	465,479.72	---	201,461.28

State Land Survey

Missouri Land Survey Fund (0668)						
LAND SURVEY OPERATIONS PS	06.110	8825	892,753.00	518,542.86	---	374,210.14
LAND SURVEY OPERATIONS E&E	06.110	8826	206,830.00	161,408.24	---	45,421.76
LAND SURVEY RESTOR PROJ	06.110	8832	90,000.00	86,190.00	---	3,810.00

DEPARTMENT OF COMMERCE AND INSURANCE

Division of Credit Unions Fund (0548)						
INSURANCE STATE OWNED	13.010	7708	41,602.00	40,149.62	---	1,452.38
Division of Finance Fund (0550)						
INSURANCE LEASING	13.005	3739	123,790.00	68,850.63	---	54,939.37
INSURANCE STATE OWNED	13.010	7709	262,958.00	259,413.99	---	3,544.01
Insurance Examiners Fund (0552)						
INSURANCE LEASING	13.005	3734	8,044.00	226.00	---	7,818.00
INSURANCE STATE OWNED	13.010	7710	141,977.00	130,972.11	---	11,004.89
INSURANCE EXAMINATIONS PS	07.410	9265	3,085,963.00	2,931,762.05	---	154,200.95
INSURANCE EXAMINATIONS EE	07.410	9266	320,000.00	97,405.99	---	222,594.01
REFUNDS	07.410	9267	60,000.00	4,170.79	---	55,829.21
Insurance Dedicated Fund (0566)						
INSURANCE LEASING	13.005	6082	11,204.00	1,702.68	---	9,501.32
REFUNDS	07.410	6115	75,000.00	10,866.18	---	64,133.82
HEALTH INSUR COUNSELING	07.415	7021	200,000.00	200,000.00	---	---
INSURANCE STATE OWNED	13.010	7711	528,232.00	504,843.80	---	23,388.20
INSURANCE OPERATIONS PS	07.410	9907	11,579,446.00	11,512,424.35	---	67,021.65
INSURANCE OPERATIONS E&E	07.410	9908	1,488,083.00	1,479,917.41	---	8,165.59
Manufactured Housing Fund (0582)						
INSURANCE LEASING	13.005	5617	27,381.00	9,398.22	---	17,982.78
Public Service Commission Fund (0607)						
INSURANCE LEASING	13.005	5616	1,047,598.00	873,358.79	---	174,239.21
INSURANCE STATE OWNED	13.010	5625	148,280.00	134,325.95	---	13,954.05
Consumer Restitution Fund (0792)						
INSURANCE OPERATIONS	07.410	3703	5,000.00	---	---	5,000.00

Division of Credit Unions

Division of Credit Unions Fund (0548)						
CREDIT UNIONS E&E	07.420	2195	161,323.00	149,729.92	---	11,593.08
CREDIT UNIONS PS	07.420	3657	1,433,038.00	1,303,500.90	---	129,537.10

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Division of Finance</u>						
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.425	2196	885,294.00	729,904.89	---	155,389.11
DIV OF FINANCE PS	07.425	3658	9,881,279.00	9,086,452.57	---	794,826.43
ORGANIZATIONAL DUES	07.425	9355	150,000.00	149,149.00	---	851.00
<u>Professional Registration</u>						
State Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.450	2214	250,382.00	192,767.86	---	57,614.14
BOARD OF ACCOUNTANCY PS	07.450	3666	380,339.00	277,181.30	---	103,157.70
State Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.500	0839	13,773.00	9,993.95	---	3,779.05
State Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.460	0820	132,475.00	50,499.85	---	81,975.15
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.475	0833	165,342.00	105,684.73	---	59,657.27
Board of Registration for Healing Arts Fund (0634)						
BD FOR HEALING ART E&E	07.480	2230	754,878.00	754,728.55	---	149.45
BD FOR HEALING ART PS	07.480	3673	2,406,335.00	2,026,435.20	---	379,899.80
State Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.485	2244	579,587.00	570,554.59	---	9,032.41
STATE NURSING BRD GRANTS	07.485	2938	3,000,000.00	1,219,732.00	---	1,780,268.00
BOARD OF NURSING PS	07.485	3675	1,592,257.00	1,412,041.59	---	180,215.41
Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.490	0836	35,419.00	3,025.99	---	32,393.01
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.495	2262	1,420,808.00	722,350.69	---	698,457.31
PHARMACY CRIM HISTORY	07.495	2586	5,000.00	---	---	5,000.00
BOARD OF PHARMACY PS	07.495	3677	1,462,855.00	1,392,636.17	---	70,218.83
Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.505	2266	278,623.00	241,951.16	---	36,671.84
MO REAL ESTATE COMM PS	07.505	3679	1,193,188.00	954,854.46	---	238,333.54

Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.510	0329	50,000.00	---	---	50,000.00
MO VETERINARY MEDICAL BD	07.510	0840	59,494.00	45,238.54	---	14,255.46
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.470	2224	239,420.00	47,090.86	---	192,329.14
DENTAL BOARD PS	07.470	3671	452,489.00	310,540.08	---	141,948.92
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
ARCH PE & LAND SURV E&E	07.455	2223	305,807.00	266,169.02	---	39,637.98
ARCH PE & LAND SURV PS	07.455	3667	474,094.00	384,494.33	---	89,599.67
Board of Cosmetology and Barber Examiners Fund (0785)						
BD COSM & BARBERS E&E	07.465	1673	316,673.00	300,338.53	---	16,334.47
<u>Public Service Commission</u>						
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DEAF RELAY PROGRAM	07.550	5085	2,495,886.00	143,849.84	---	2,352,036.16
Manufactured Housing Fund (0582)						
MANUF HOUSING ADMIN PS	07.535	5073	475,071.00	332,047.36	---	143,023.64
MANUF HOUSING ADMIN E&E	07.535	5074	354,484.00	116,718.27	---	237,765.73
MANUFACTD HOUSING PRGM	07.535	5076	50,000.00	7,697.92	---	42,302.08
MANUFACTD HOUSING REFUNDS	07.535	5077	10,000.00	135.00	---	9,865.00
Public Service Commission Fund (0607)						
PUBLIC SERVICE COMM PS	07.550	5082	13,716,145.00	13,346,441.43	---	369,703.57
PUBLIC SERVICE COMM E&E	07.550	5083	2,311,041.00	1,556,785.60	---	754,255.40
PSC REFUNDS	07.550	5084	10,000.00	6,242.31	---	3,757.69
Manufactured Housing Consumer Recovery Fund (0909)						
MANUF HOUSING CONSUMER RC	07.535	5078	192,000.00	---	---	192,000.00
<u>DEPARTMENT OF CONSERVATION</u>						
Conservation Commission Fund (0609)						
MDC LAND ACQUISITION	17.370	2232	2,453,724.00	1,955,801.50	---	497,922.50
SHEP OF THE HLLS HATCHERY	17.375	3252	4,541,834.00	4,541,322.58	---	511.42
STORMWATER & FLOODNG RPRS	17.380	3253	3,000,000.00	178,696.45	2,400,000.00	421,303.55
MDC STWIDE M&R	18.050	3318	47,450,000.00	14,000,821.11	---	33,449,178.89
MDC STWIDE CONSTRUCTION	19.190	3415	15,400,000.00	12,636,925.17	2,763,074.00	0.83
MDC STWIDE CONSTRUCTION	17.350	4609	30,161.00	8,947.50	---	21,213.50
MDC STWIDE M&R	18.050	4727	4,601,119.00	2,175,773.24	---	2,425,345.76
VEHICLE CHECKPOINTS E&E	06.629	4867	1.00	---	---	1.00
MDC STWIDE CONSTRUCTION	17.355	5282	4,273,876.00	2,413,047.30	---	1,860,828.70

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
MDC STWIDE M&R	18.050	5336	12,372,611.00	---	12,372,611.00
HABITAT MANAGEMENT PS	06.600	6046	19,312,058.00	19,308,309.16	3,748.84
HABITAT MANAGEMENT EE	06.600	6047	22,437,867.00	21,994,943.69	442,923.31
FISH & WILDLIFE MGMT PS	06.605	6048	24,735,802.00	24,735,768.39	33.61
FISH & WILDLIFE MGMT EE	06.605	6049	11,603,689.00	11,213,376.44	390,312.56
RECREATION MANAGEMENT PS	06.610	6050	12,401,555.00	12,396,496.87	5,058.13
RECREATION MANAGEMENT EE	06.610	6051	9,976,600.00	9,583,416.96	393,183.04
EDUCATION & COMM PS	06.615	6052	11,846,001.00	11,840,147.32	5,853.68
EDUCATION & COMM EE	06.615	6053	11,795,197.00	11,357,810.15	437,386.85
CONS BUSINESS SERVICES PS	06.620	6054	19,778,076.00	19,763,622.94	14,453.06
CONS BUSINESS SERVICES EE	06.620	6055	46,103,897.00	44,899,833.36	1,204,063.64
STAFF DEVELOP & BENES PS	06.625	6056	24,222,730.00	24,207,344.32	15,385.68
STAFF DEVELOP & BENES EE	06.625	6057	2,934,559.00	2,934,558.82	0.18
MDC STWIDE M&R	18.050	6319	12,870,129.00	439,817.37	12,430,311.63
MDC STWIDE CONSTRUCTION	17.360	6360	18,971,272.00	12,246,372.97	6,724,899.00
MDC STWIDE M&R	18.050	7370	12,727,437.00	384,009.52	12,343,427.48
MDC STWIDE CONSTRUCTION	17.365	7419	7,079,967.00	7,079,542.49	424.51
MDC STWIDE CONSTRUCTION	17.370	9555	6,976,251.00	346,124.69	6,500,000.00
MDC STWIDE M&R	18.050	9608	21,272,018.00	1,154,989.90	130,126.31
COLUMBIA BOTTOM LEVEE	20.360	9774	12,000,000.00	222,192.09	20,117,028.10
					11,777,807.91

DEPARTMENT OF ECONOMIC DEVELOPMENT

Division of Tourism Supplemental Revenue Fund (0274)

DED LEASING	13.005	1982	6,235.00	5,679.51	---	555.49
DED STATE OWNED	13.010	7698	120,856.00	81,385.11	---	39,470.89

Regional Engagement Division

Economic Development Advancement Fund (0783)

BUS RECRUITM & MARKET E&E	07.005	5092	3,500,000.00	3,500,000.00	---	---
REGIONAL ENGAGEMENT E&E	07.005	8856	355,000.00	145,840.68	---	209,159.32
INTRN TR & INVEST OFC E&E	07.005	8857	1,500,000.00	1,449,799.92	---	50,200.08

Business and Community Solutions Division

Economic Development Advancement

Fund (0783)

EDAF REFUNDS	07.015	5101	10,000.00	34.33	---	9,965.67
MAINSTREET PROGRAM	07.050	5108	1,000,000.00	1,000,000.00	---	---
DELTA REGIONAL AUTHORITY	07.010	7204	174,171.00	173,997.58	---	173.42
BUS & COMM SOLUTIONS PS	07.015	7837	205,927.00	---	---	205,927.00
Missouri Supplemental Tax Increment Financing Fund (0848)						
STATE TIF PROGRAM	07.060	5109	36,856,615.00	29,021,094.71	---	7,835,520.29

Missouri One Start Division

Missouri One Start Community College Training

Fund (0538)

MO ONE STRT COMM COLL TRN	07.095	2958	27,000,000.00	11,786,057.16	---	15,213,942.84
---------------------------	--------	------	---------------	---------------	-----	---------------

Division of Tourism

Division of Tourism Supplemental Revenue

Fund (0274)

TOURISM PS	07.135	1030	1,971,218.00	1,600,163.31	---	371,054.69
TOURISM E&E	07.135	2192	19,941,845.00	18,856,074.60	---	1,085,770.40
AMERICN JAZZ REDEV AUTHOR	07.135	4929	300,000.00	300,000.00	---	---
BLACK ARCHIVES	07.135	5602	325,000.00	325,000.00	---	---
TOURISM DVSN SPONSORSHIPS	07.135	7836	1,000,000.00	1,000,000.00	---	---
JUNETEENTH	07.135	7936	1,000,000.00	1,000,000.00	---	---
FILM OFFICE E&E	07.135	8704	200,194.00	200,194.00	---	---

Tourism Marketing Fund (0650)

TOURISM E&E	07.135	8403	24,500.00	---	---	24,500.00
-------------	--------	------	-----------	-----	-----	-----------

Missouri Housing Development Commission

Missouri Housing Trust Fund (0254)

MO HOUSING DEVELOP COMM	07.140	0980	6,500,000.00	3,614,841.10	---	2,885,158.90
-------------------------	--------	------	--------------	--------------	-----	--------------

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

Deaf Relay Service and Equipment Distribution

Program Fund (0559)

DESE LEASING	13.005	2478	34,806.00	24,229.76	---	10,576.24
--------------	--------	------	-----------	-----------	-----	-----------

**Division of Financial and Administrative
Services**

School District Bond Fund (0248)

SCHOOL DISTRICT BONDS	02.115	0113	492,000.00	423,618.66	---	68,381.34
-----------------------	--------	------	------------	------------	-----	-----------

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.015	0678	4,814.00	4,814.00	---	---
FOUNDATION-FORMULA-NC	02.015	9109	836,600,000.00	836,600,000.00	---	---
Lottery Proceeds Fund (0291)						
CAREER LADDER	02.019	2096	37,467,000.00	32,444,790.00	---	5,022,210.00
FOUNDATION-TRANSPORTATION	02.015	2362	73,873,102.00	73,873,102.00	---	---
CVPA ADMIN SUPP	02.021	4074	500,000.00	368,419.74	---	131,580.26
CVPA ART & MUSIC	02.022	4075	200,000.00	194,000.00	---	6,000.00
FOUNDATION-FORMULA	02.015	5667	240,685,685.00	198,774,595.26	---	41,911,089.74
State School Moneys Fund (0616)						
FOUNDATION-FORMULA	02.015	0679	69,476,039.00	53,639,110.78	---	15,836,928.22
FOUNDATION-FORMULA-NC	02.015	8966	160,284,018.00	160,007,534.00	---	276,484.00
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.085	5240	1,273,740,000.00	1,273,740,000.00	---	---
Classroom Trust Fund (0784)						
FOUNDATION-FORMULA	02.015	2079	364,134,511.00	364,134,511.00	---	---
Division of Learning Services						
Teacher Recruitment and Retention State Scholarship Fund (0221)						
TR&R STATE SCHLRSHIP	02.243	3890	800,000.00	647,538.11	---	152,461.89
Lottery Proceeds Fund (0291)						
HIGH NEED FUND	02.280	0657	19,590,000.00	19,590,000.00	---	---
PERFORM BASED ASSESSMENT	02.140	1289	4,311,255.00	147,981.38	---	4,163,273.62
GYO-CC GRANTS	02.244	3520	1,250,000.00	1,085,923.42	---	164,076.58
GYO-ED PREP PRGM	02.244	3521	1,050,000.00	958,783.33	---	91,216.67
GYO-LEA GRANTS	02.244	3522	225,000.00	138,053.06	---	86,946.94
VIRTUAL EDUCATION E&E	02.110	4269	389,778.00	73,871.58	---	315,906.42
PUBLIC PLACEMENT HIGH USE	02.360	4906	250,000.00	102,600.72	---	147,399.28
DFS/DMH SCHOOL PLACEMENTS	02.360	5677	4,750,000.00	4,750,000.00	---	---
EARLY SPEC ED	02.290	7209	16,548,507.00	16,548,507.00	---	---
State School Moneys Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.195	5640	9,027.00	9,027.00	---	---
Part C Early Intervention System Fund (0788)						
PART C EARLY INTERVENTION	02.320	7221	10,000,000.00	10,000,000.00	---	---

Early Childhood Development, Education and Care Fund (0859)						
CC AFTER SCHOOL	02.335	3941	295,399.00	43,407.04	---	251,991.96
EARLY SPEC ED	02.290	7210	21,464,533.00	21,464,533.00	---	---
PAT EARLY CHILD DEV	02.300	7212	5,000,000.00	5,000,000.00	---	---
CHILD CARE SUBSIDY	02.340	7259	5,387,924.00	5,226,282.63	---	161,641.37
CHILD CARE SUB CHLDRNS DV	02.343	7615	1,891,177.00	1,834,440.61	---	56,736.39
Charter Public School Commission Revolving Fund (0860)						
CHARTER PUB SCHL REV PS	02.405	5029	533,861.00	474,084.00	---	59,777.00
CHARTER PUB SCHL REV E&E	02.405	9261	2,809,092.00	1,538,709.32	---	1,270,382.68
<u>State Board Operated Programs</u>						
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.410	0111	152,260.00	56,331.40	---	95,928.60
Bingo Proceeds for Education Fund (0289)						
BOARD OPERATED E&E	02.016	2303	1,876,355.00	1,442,000.00	---	434,355.00
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
MO ASSISTIVE TECH-PS	02.430	2351	282,228.00	232,752.00	---	49,476.00
MO ASSISTIVE TECH-EE	02.430	2365	1,639,923.00	477,823.50	---	1,162,099.50
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.400	2280	200,000.00	---	---	200,000.00
Missouri Commission for the Deaf and Assistive Technology Trust Fund (0781)						
MO ASSISTIVE TECH-EE	02.430	2370	1,080,004.00	1,074,725.70	---	5,278.30
<u>Office of Adult Learning and Rehabilitation Services</u>						
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.250	2806	1,400,000.00	1,400,000.00	---	---
<u>DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT</u>						
Special Employment Security Fund (0949)						
HIGHER EDUCATION LEASING	13.005	5621	254,266.00	254,216.04	---	49.96
<u>Higher Education Administration</u>						
Lottery Proceeds Fund (0291)						
CROWDER COLLEGE	03.140	2492	409,955.00	397,656.00	---	12,299.00
EAST CENTRAL COLLEGE	03.140	2494	397,820.00	385,885.00	---	11,935.00
JEFFERSON COLLEGE	03.140	2496	567,964.00	550,925.00	---	17,039.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
METROPOLITAN COM COLLEGE	03.140	2498	2,308,297.00	2,239,048.00	---	69,249.00
MINERAL AREA COLLEGE	03.140	2500	408,082.00	395,840.00	---	12,242.00
MOBERLY AREA COM COLLEGE	03.140	2502	455,793.00	442,119.00	---	13,674.00
NORTH CENTRAL MO COLLEGE	03.140	2504	197,771.00	191,838.00	---	5,933.00
OZARKS TECH COM COLLEGE	03.140	2511	1,041,010.00	1,009,780.00	---	31,230.00
ST CHARLES CNTY COM COL	03.140	2513	663,106.00	643,213.00	---	19,893.00
ST LOUIS COM COLLEGE	03.140	2516	3,209,606.00	3,113,318.00	---	96,288.00
STATE FAIR COM COLLEGE	03.140	2518	447,166.00	433,751.00	---	13,415.00
THREE RIVERS COM COLLEGE	03.140	2520	383,421.00	371,918.00	---	11,503.00
STUDENT JOURNEY MAPPING	03.005	4078	100,000.00	97,000.00	---	3,000.00
DHEWD Out-of-State Program Fund (0420)						
COORDINATION ADMIN PS	03.005	8395	47,405.00	---	---	47,405.00
COORDINATION ADMIN E&E	03.005	8396	16,850.00	4,900.00	---	11,950.00
Proprietary School Certification Fund (0729)						
PROPRIETARY SCH ADMIN PS	03.015	8391	267,397.00	130,611.11	---	136,785.89
PROPRIETARY SCH ADMIN E&E	03.015	8392	92,519.00	40,802.11	---	51,716.89
Proprietary School Bond Fund (0760)						
PRPRTRY SCHOOL CLOSURE PS	03.015	7920	51,605.00	27,494.64	---	24,110.36
PRPRTRY SCHOOL CLOSURE EE	03.015	7921	100,000.00	---	---	100,000.00
PROPRIETARY SCHOOL BOND	03.020	7986	400,000.00	21,269.52	---	378,730.48
Access Missouri Financial Assistance Fund (0791)						
ACCESS MISSOURI	03.055	2179	83,960,000.00	82,338,179.33	---	1,621,820.67
Kids' Chance Scholarship Fund (0878)						
KIDS CHANCE SCHLSPS	03.105	4442	15,000.00	6,500.00	---	8,500.00
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN E&E	03.115	2169	1.00	---	---	1.00
LOAN PROGRAM ADMIN	03.115	7256	640,000.00	---	---	640,000.00
<u>State Colleges and Universities</u>						
Lottery Proceeds Fund (0291)						
UNIVERSITY OF CENTRAL MO	03.150	1539	6,050,959.00	5,869,430.00	---	181,529.00
SOUTHEAST MO STATE UNIV	03.155	1540	4,935,757.00	4,787,684.00	---	148,073.00
MO STATE UNIVERSITY	03.160	1545	9,670,119.00	9,380,015.00	---	290,104.00
TRUMAN STATE UNIVERSITY	03.170	1546	4,576,165.00	4,438,880.00	---	137,285.00
NORTHWEST MO STATE UNIV	03.175	1547	3,342,740.00	3,242,458.00	---	100,282.00

MO SOUTHERN ST UNIVERSITY	03.180	1549	2,431,511.00	2,358,566.00	---	72,945.00
MO WESTERN ST UNIVERSITY	03.185	1550	2,394,327.00	2,322,497.00	---	71,830.00
HARRIS STOWE ST UNIV	03.190	1551	1,148,979.00	1,114,510.00	---	34,469.00
UNIV OF MISSOURI CAMPUSES	03.195	1552	46,842,748.00	45,437,466.00	---	1,405,282.00
LINCOLN UNIVERSITY	03.165	1554	1,814,072.00	1,759,650.00	---	54,422.00
STATE TECH COLLEGE OF MO	03.145	6227	536,217.00	520,130.00	---	16,087.00
Spinal Cord Injury Fund (0578)						
SPINAL CORD INJURY	03.210	5628	1,500,000.00	29,854.00	---	1,470,146.00
State Seminary Moneys Fund (0623)						
SEMINARY FUND INV INCOME	03.225	0616	275,000.00	182,551.00	---	92,449.00
<u>Division of Workforce Development</u>						
Special Employment Security Fund (0949)						
LABOR EXCHANGE SERVICES	03.130	5167	1,000,000.00	999,997.00	---	3.00
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Office of the Director</u>						
Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.795	0222	2,077,479.00	1,684,422.35	---	393,056.65
PUBLIC HEALTH LAB E&E	10.795	0223	5,466,124.00	4,136,413.20	---	1,329,710.80
HEALTH LAB MEDICAID E&E	10.795	1935	450,000.00	329,858.25	---	120,141.75
Veterans, Health, and Community Reinvestment Fund (0608)						
PUBLIC HEALTH LAB PS	10.795	3250	438,792.00	190,811.00	---	247,981.00
PUBLIC HEALTH LAB E&E	10.795	3251	3,321,549.00	1,238,031.85	---	2,083,517.15
Safe Drinking Water Fund (0679)						
PUBLIC HEALTH LAB E&E	10.795	4530	473,674.00	465,316.57	---	8,357.43
SAFE DRINKING WATER PS	10.795	9046	124,307.00	124,286.69	---	20.31
<u>Administration</u>						
Nursing Facility Quality of Care Fund (0271)						
DIVISION OF ADMIN E&E	10.605	6114	330,000.00	73,723.83	---	256,276.17
REFUNDS	10.620	7331	9,240.00	5,900.00	---	3,340.00
Mammography Fund (0293)						
REFUNDS	10.620	2873	1,000.00	---	---	1,000.00
DIVISION OF ADMIN E&E	10.605	3750	25,000.00	7,318.68	---	17,681.32
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.605	1799	156,648.00	156,545.80	---	102.20
DIVISION OF ADMIN E&E	10.605	1800	199,900.00	45,190.52	---	154,709.48
REFUNDS	10.620	7334	39,000.00	4,047.31	---	34,952.69
Endowed Care Cemetery Audit Fund (0562)						
REFUNDS	10.620	7492	2,899.00	854.44	---	2,044.56

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DIVISION OF ADMIN E&E	10.605	3751	30,000.00	6,491.78	---	23,508.22
REFUNDS	10.620	7335	2,500.00	143.31	---	2,356.69
Missouri Veterans' Health and Care Fund (0606)						
REFUNDS	10.620	6183	51,000.00	73.21	---	50,926.79
Veterans, Health, and Community Reinvestment Fund (0608)						
ADULT USE OPERATIONS	10.605	3124	2,027,134.00	364,955.48	---	1,662,178.52
ADULT USE ADMIN	10.605	3125	351,479.00	350,793.17	---	685.83
REFUNDS	10.620	3214	100,000.00	15,310.63	---	84,689.37
Health and Senior Services Document Services Fund (0646)						
REFUNDS	10.620	7336	10,000.00	---	---	10,000.00
DIVISION OF ADMIN E&E	10.605	7697	44,571.00	---	---	44,571.00
Criminal Record System Fund (0671)						
REFUNDS	10.620	4486	333.00	---	---	333.00
Children's Trust Fund (0694)						
REFUNDS	10.620	7493	13,495.00	4,272.58	---	9,222.42
Brain Injury Fund (0742)						
REFUNDS	10.620	8345	100.00	---	---	100.00
Putative Father Registry Fund (0780)						
DIVISION OF ADMIN E&E	10.605	3259	25,000.00	5,326.19	---	19,673.81
Organ Donor Program Fund (0824)						
DIVISION OF ADMIN E&E	10.605	3752	30,000.00	12,928.08	---	17,071.92
REFUNDS	10.620	8024	25.00	---	---	25.00
Missouri State Coroner's Training Fund (0846)						
REFUNDS	10.620	7114	1,200.00	184.00	---	1,016.00
<u>Division of Community and Public Health</u>						
Health Initiatives Fund (0275)						
DIV COMM&PUBLIC HLTH PS	10.700	1219	1,230,105.00	1,193,151.57	---	36,953.43
WOMENS HLTH INITIAT EE	10.730	6034	4,916.00	3,998.43	---	917.57
DIV COMM&PUBLIC HLTH E&E	10.700	7653	2,912,689.00	1,629,812.59	---	1,282,876.41
DCPH MEDICAID E&E	10.700	7800	14,064.00	836.12	---	13,227.88

OPCRH E&E	10.755	8178	14,450.00	10,224.94	---	4,225.06
OPCRH PS	10.755	8304	119,948.00	63,851.51	---	56,096.49
ADOLESCENT HEALTH	10.700	9985	1,228.00	297.34	---	930.66
Missouri Public Health Services Fund (0298)						
DIV COMM&PUBLIC HLTH PS	10.700	1232	798,578.00	348,541.82	---	450,036.18
DIV COMM&PUBLIC HLTH E&E	10.700	1233	172,065.00	137,246.28	---	34,818.72
GENETICS PROGRAM	10.710	1690	1,649,750.00	1,514,149.27	---	135,600.73
SHOW-ME HLTHY WOMENS PRG	10.730	6041	20,000.00	882.69	---	19,117.31
DHSS OUTBREAK RESPONSE EE	10.785	6184	300,000.00	---	---	300,000.00
Professional and Practical Nursing Student						
Loan and Nurse Loan Repayment Fund (0565)						
NURSE LOAN PROGRAM	10.760	3937	650,000.00	75,030.56	---	574,969.44
OPCRH PS	10.755	8179	93,439.00	72,443.61	---	20,995.39
OPCRH E&E	10.755	8182	8,900.00	3,841.06	---	5,058.94
Insurance Dedicated Fund (0566)						
POISON CONTROL HOTLINE EE	10.775	8700	500,000.00	500,000.00	---	---
Health and Senior Services Document						
Services Fund (0646)						
DIV COMM&PUBLIC HLTH PS	10.700	1234	93,099.00	9,356.42	---	83,742.58
DIV COMM&PUBLIC HLTH E&E	10.700	1236	68,048.00	96.30	---	67,951.70
Hazardous Waste Fund (0676)						
DIV COMM&PUBLIC HLTH PS	10.700	1663	256,420.00	256,342.71	---	77.29
DIV COMM&PUBLIC HLTH E&E	10.700	1664	66,884.00	63,683.38	---	3,200.62
Opioid Addiction Treatment and Recovery						
Fund (0705)						
DCPH NALOXONE	10.715	2928	800,000.00	799,992.00	---	8.00
WOMENS HLTH INITIAT PROG	10.730	9523	350,000.00	235,054.36	---	114,945.64
Putative Father Registry Fund (0780)						
DIV COMM&PUBLIC HLTH PS	10.700	1247	107,515.00	84,224.79	---	23,290.21
DIV COMM&PUBLIC HLTH E&E	10.700	1251	27,748.00	---	---	27,748.00
Organ Donor Program Fund (0824)						
DIV COMM&PUBLIC HLTH PS	10.700	1225	139,234.00	124,421.90	---	14,812.10
DIV COMM&PUBLIC HLTH E&E	10.700	1230	131,887.00	55,233.64	---	76,653.36
Missouri State Coroner's Training Fund (0846)						
CORONERS' TRAINING FUND	10.790	7113	355,482.00	21,032.63	---	334,449.37
Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.710	5313	1,000.00	---	---	1,000.00
Governor's Council on Physical Fitness						
Institution Gift Trust Fund (0924)						
DIV COMM&PUBLIC HLTH E&E	10.700	2431	10,000.00	---	---	10,000.00
<u>Division of Senior and Disability Services</u>						
Health Initiatives Fund (0275)						
SHCN NON-MED E&E	10.800	9570	10,347.00	9,938.57	---	408.43
SHCN MEDICAID E&E	10.800	9571	20,803.00	17,044.34	---	3,758.66

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Elderly Home-Delivered Meals Trust Fund (0296)						
AAA CONTRACTS	10.830	4521	62,958.00	21,000.00	---	41,958.00
Senior Services Growth and Development Program Fund (0419)						
SENIOR GROWTH FUND	10.830	4092	30,100,000.00	10,915,813.74	---	19,184,186.26
SENIOR GROWTH FUND E&E	10.830	6133	2,500,001.00	2,500,000.00	---	1.00
Brain Injury Fund (0742)						
BRAIN INJRY SVS	10.805	9578	974,900.00	483,645.74	---	491,254.26
<u>Division of Regulation and Licensure</u>						
Nursing Facility Federal Reimbursement Allowance Fund (0196)						
NURSING HOME QIPMO	10.901	3510	1,134,926.00	772,731.26	---	362,194.74
DIV OF REG&LICENSURE E&E	10.900	7107	725,000.00	359,070.46	---	365,929.54
Nursing Facility Quality of Care Fund (0271)						
DIV OF REG&LICENSURE PS	10.900	1270	1,101,394.00	892,785.52	---	208,608.48
DIV OF REG&LICENSURE E&E	10.900	1271	281,663.00	196,369.50	---	85,293.50
DRL CMP E&E	10.900	4476	5,000,000.00	1,463,591.14	---	3,536,408.86
Mammography Fund (0293)						
DIV OF REG&LICENSURE PS	10.900	1275	80,280.00	53,830.74	---	26,449.26
DIV OF REG&LICENSURE E&E	10.900	1276	13,121.00	2,754.47	---	10,366.53
<u>Division of Cannabis Regulation</u>						
Missouri Veterans' Health and Care Fund (0606)						
MEDICAL MARIJUANA PS	10.905	5176	2,302,684.00	1,781,602.01	---	521,081.99
MEDICAL MARIJUANA PROGRAM	10.905	5177	8,381,421.00	2,139,819.09	---	6,241,601.91
MEDICAL MARIJUANA ADMIN	10.905	5178	1,020,524.00	234,634.20	---	785,889.80
MM OPPORTUNITIES PROGRAM	10.905	5675	200,000.00	---	---	200,000.00
Veterans, Health, and Community Reinvestment Fund (0608)						
ADULT USE PROGRAM	10.905	3126	5,574,372.00	3,416,812.12	---	2,157,559.88
ADULT USE PS	10.905	3131	8,576,714.00	5,707,643.25	---	2,869,070.75
Health Reinvestment Fund (0640)						
HEALTH REINVESTMENT SUD	10.905	3756	6,355,407.00	328,637.61	---	6,026,769.39

DEPARTMENT OF TRANSPORTATION

Motorcycle Safety Trust Fund (0246)						
SAFETY AND OPERATIONS E&E	04.450	6311	250,000.00	23,799.77	---	226,200.23
Grade Crossing Safety Account Fund (0290)						
RR GRADE CROSSING HAZARDS	04.540	6179	3,000,000.00	1,795,221.84	---	1,204,778.16
State Highways and Transportation						
Department Fund (0644)						
ST HWY&TRANSP DP FUND REF	04.465	6172	1,000,000.00	17,859.08	---	982,140.92
MOTOR FUEL TAX REFUND	04.465	6173	35,000,000.00	24,298,000.99	---	10,701,999.01
Railroad Expense Fund (0659)						
MULTIMODAL OPS ADMIN PS	04.475	6174	722,468.00	585,876.15	---	136,591.85
MULTIMODAL OPS ADMIN E&E	04.475	6175	160,024.00	106,858.95	---	53,165.05
RETIREMENT	04.405	6431	419,295.00	325,066.41	---	94,228.59
MEDICAL LIFE EAP	04.410	6436	111,304.00	94,441.78	---	16,862.22
ORGANIZATIONAL DUES	04.400	9170	5,000.00	5,000.00	---	---
State Transportation Fund (0675)						
TRANSIT FUNDS FOR STATE	04.490	0786	1,710,875.00	1,710,874.99	---	0.01
MO AMTRAK STATIONS	04.535	1046	25,000.00	25,000.00	---	---
MULTIMODAL OPS ADMIN E&E	04.475	2270	67,047.00	22,347.80	---	44,699.20
RETIREMENT	04.405	6432	112,378.00	93,851.08	---	18,526.92
MEDICAL LIFE EAP	04.410	6437	30,134.00	29,266.52	---	867.48
PORT AUTH FINANCIAL ASST	04.555	7489	800,000.00	775,987.85	---	24,012.15
ELDRLY&DISAB TRAN ASSTIST	04.500	7512	1,274,478.00	1,274,478.00	---	---
FREIGHT ENHANCEMENT FUNDS	04.565	8248	3,250,000.00	1,017,969.58	---	2,232,030.42
STATE SAFETY OVERSIGHT	04.525	8786	126,491.00	75,823.58	---	50,667.42
MULTIMODAL OPS ADMIN PS	04.475	9939	198,601.00	165,467.47	---	33,133.53
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.485	4404	1,000,000.00	---	---	1,000,000.00
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.545	1045	10,000,000.00	2,800,343.01	---	7,199,656.99
MULTIMODAL OPS ADMIN PS	04.475	4660	619,994.00	581,222.18	---	38,771.82
MULTIMODAL OPS ADMIN E&E	04.475	4661	26,726.00	22,667.82	---	4,058.18
RETIREMENT	04.405	6433	359,878.00	332,894.17	---	26,983.83
MEDICAL LIFE EAP	04.410	6438	91,365.00	68,533.68	---	22,831.32

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Workers' Compensation Fund (0652)						
DOLIR LEASING	13.005	3236	484,548.00	428,484.07	---	56,063.93
DOLIR CRITICAL M&R	18.055	3323	200,000.00	---	---	200,000.00
DOLIR STATE OWNED	13.010	7722	692,123.00	560,023.65	---	132,099.35

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Special Employment Security Fund (0949)						
DOLIR CRITICAL M&R	18.055	3322	400,000.00	---	---	400,000.00
DOLIR STATE OWNED	13.010	7724	94,373.00	2,655.00	---	91,718.00
<u>Division of Labor Standards</u>						
Workers' Compensation Fund (0652)						
ADMINISTRATION/LS PS	07.820	3565	131,036.00	112,151.60	---	18,884.40
ADMINISTRATION/LS E&E	07.820	3566	10,330.00	3,028.74	---	7,301.26
ON-SITE CONSULT/LS PS	07.825	7254	153,320.00	153,177.64	---	142.36
ON-SITE CONSULT/LS E&E	07.825	7275	39,542.00	39,484.08	---	57.92
MINE SAFETY TRNG PRGM PS	07.830	7645	97,238.00	96,577.45	---	660.55
MINE SAFETY TRNG PRGM E&E	07.830	7647	12,164.00	12,141.63	---	22.37
Child Labor Enforcement Fund (0826)						
CHILD LABOR E&E	07.820	8680	79,903.00	4,779.32	---	75,123.68
State Mine Inspection Fund (0973)						
MINE & CAVE INSPECTION PS	07.830	4467	55,288.00	55,006.67	---	281.33
MINE & CAVE INSPECTION EE	07.830	4471	18,000.00	13,747.36	---	4,252.64
<u>Division of Workers' Compensation</u>						
Tort Victims' Compensation Fund (0622)						
ADMIN WORK COMP E&E	07.840	5259	4,836.00	0.47	---	4,835.53
TORT VICTIMS COMP PAYMENT	07.865	6107	150,000,000.00	149,350,000.00	---	650,000.00
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.840	0690	9,479,666.00	8,191,408.81	---	1,288,257.19
ADMIN WORK COMP E&E	07.840	0693	1,382,331.00	889,325.01	---	493,005.99
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND CLAIMS	07.845	4636	90,060,833.00	62,512,139.59	---	27,548,693.41
SECOND INJURY REFUNDS	07.850	6106	500,000.00	---	---	500,000.00
<u>Division of Employment Security</u>						
War on Terror Unemployment Compensation Fund (0736)						
WAR ON TERROR E&E	07.890	3761	5,000.00	---	---	5,000.00
WAR ON TERROR	07.890	3762	35,000.00	---	---	35,000.00

Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	07.885	2945	6,498,000.00	905,796.68	---	5,592,203.32
SPECIAL EMP SECURITY PS	07.885	5414	700,089.00	695,782.41	---	4,306.59
Unemployment Automation Fund (0953)						
ADMIN EMP SEC PS	07.875	4391	510,935.00	---	---	510,935.00
UI MODERNIZATION E&E	07.875	8409	16,143.00	---	---	16,143.00

Labor and Industrial Relations Commission

Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.815	3096	591,600.00	471,244.93	---	120,355.07
INDUSTRIAL COMMISSION E&E	07.815	4526	30,440.00	17,294.49	---	13,145.51

DEPARTMENT OF MENTAL HEALTH

Health Initiatives Fund (0275)						
MENTAL HEALTH STATE OWNED	13.010	7754	9,663.00	6,786.32	---	2,876.68

Office of the Director

Compulsive Gamblers Fund (0249)						
REFUNDS	10.025	4412	100.00	---	---	100.00
Health Initiatives Fund (0275)						
REFUNDS	10.025	4407	100.00	---	---	100.00
Mental Health Earnings Fund (0288)						
REFUNDS	10.025	4409	50,000.00	16,964.00	---	33,036.00
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.035	4136	563,436.00	158,468.88	---	404,967.12
MENTAL HLT TRUST FUND E&E	10.035	4137	1,700,000.00	242,057.81	---	1,457,942.19
REFUNDS	10.025	4410	25,000.00	15.00	---	24,985.00
MENTAL HLT TRUST FUND PD	10.035	9096	225,000.00	105,000.00	---	120,000.00

Division of Alcohol and Drug Abuse

Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.110	2877	153,606.00	3,818.88	---	149,787.12
Health Initiatives Fund (0275)						
DBH SUD ADMIN PS	10.100	1839	58,526.00	56,770.00	---	1,756.00
SUD TREATMENT-MEDICAID MT	10.110	2044	2,721,356.00	2,721,355.97	---	0.03
SUD COMMUNITY 2000	10.105	3145	82,148.00	82,148.00	---	---
SUD TREATMENT SERVICES	10.110	4151	3,245,791.00	3,245,791.00	---	---
SUD TREATMENT SVS PS	10.110	5002	249,967.00	242,468.00	---	7,499.00
SUD TREATMENT SVS	10.110	8945	21,209.00	21,209.00	---	---
Mental Health Earnings Fund (0288)						
SATOP	10.110	2878	6,995,353.00	3,111,939.20	---	3,883,413.80

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Opioid Addiction Treatment and Recovery Fund (0705)						
FQHC SUBSTANCE ABUSE INIT	10.117	8521	1,000,000.00	947,892.31	---	52,107.69
OPIOID COMM GRANTS	10.105	9646	6,900,000.00	6,825,774.93	---	74,225.07
SUD NALOXONE	10.110	9647	5,100,000.00	5,100,000.00	---	---
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Earnings Fund (0288)						
MH PREVENTION	10.105	2871	475,024.00	140,935.78	---	334,088.22
FORENSIC TRMT CTR PS	10.310	2882	116,233.00	81,544.75	---	34,688.25
FORENSIC TRMT CTR E&E	10.310	2883	855,546.00	357,956.86	---	497,589.14
CTR FOR BEHAV MED E&E	10.320	2884	416,100.00	415,914.76	---	185.24
Mental Health Trust Fund (0926)						
SOUTHEAST MO MHC PS	10.315	7288	93,807.00	---	---	93,807.00
NATIONAL GUARD						
Missouri National Guard Training Site Fund (0269)						
TRAINING SITE REVOLVING CONTRACT SERVICES PS	08.535	3061	330,000.00	224,732.47	---	105,267.53
	08.540	3074	26,531.00	25,198.56	---	1,332.44
Veterans' Commission Capital Improvement Trust Fund (0304)						
VETS RECOGNITION PRG PS	08.515	3047	129,437.00	129,041.01	---	395.99
VETS RECOGNITION PRG E&E	08.515	3049	200,000.00	83,197.43	---	116,802.57
Missouri Military Family Relief Fund (0719)						
MO MIL FAMILY RELIEF E&E	08.530	3059	10,000.00	---	---	10,000.00
MO MILITARY FAMILY RELIEF	08.530	3060	140,000.00	35,225.72	---	104,774.28
Missouri National Guard Trust Fund (0900)						
NATIONAL GUARD TRUST PS	08.505	3042	1,651,648.00	1,636,222.15	---	15,425.85
NATIONAL GUARD TRUST E&E	08.505	3043	1,461,847.00	497,426.83	---	964,420.17
NATIONAL GUARD TRUST FUND	08.505	3044	1,764,400.00	35,215.07	---	1,729,184.93
CONTRACT SERVICES E&E	08.540	3075	673,925.00	398,442.17	---	275,482.83

DEPARTMENT OF NATURAL RESOURCES

Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.385	1591	16,038.00	13,315.00	---	2,723.00
DNR STATE OWNED	13.010	2974	61,281.00	45,019.24	---	16,261.76
DNR LEASING	13.005	5730	33,707.00	33,634.13	---	72.87
Oil and Gas Resources Fund (0543)						
REFUND ACCOUNTS	06.385	1253	100.00	---	---	100.00
Natural Resources Protection Fund (0555)						
ENVIRONMENTAL RESTORATION	06.375	2415	4,300,000.00	1,079,566.71	---	3,220,433.29
DNR LEASING	13.005	6803	10,916.00	6,370.34	---	4,545.66
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
REFUND ACCOUNTS	06.385	2739	46,982.00	29,794.76	---	17,187.24
DNR STATE OWNED	13.010	2982	160,682.00	160,682.00	---	---
ENVIRONMENTAL RESTORATION	06.375	4301	100,000.00	---	---	100,000.00
DNR LEASING	13.005	4308	122,732.00	61,138.66	---	61,593.34
Solid Waste Management - Scrap Tire						
Subaccount Fund (0569)						
DNR STATE OWNED	13.010	2983	11,315.00	8,977.00	---	2,338.00
REFUND ACCOUNTS	06.385	3536	1,165.00	---	---	1,165.00
DNR LEASING	13.005	4309	36,038.00	28,864.66	---	7,173.34
Solid Waste Management Fund (0570)						
DNR STATE OWNED	13.010	2986	25,535.00	15,663.38	---	9,871.62
REFUND ACCOUNTS	06.385	3537	5,165.00	4,174.04	---	990.96
DNR LEASING	13.005	4310	178,831.00	150,453.63	---	28,377.37
Metallic Minerals Waste Management						
Fund (0575)						
DNR STATE OWNED	13.010	2987	5,350.00	461.31	---	4,888.69
REFUND ACCOUNTS	06.385	3538	165.00	---	---	165.00
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
REFUND ACCOUNTS	06.385	2740	9,930.00	2,650.00	---	7,280.00
DNR STATE OWNED	13.010	2988	4,519.00	3,013.33	---	1,505.67
DNR LEASING	13.005	4312	26,276.00	13,174.63	---	13,101.37
Underground Storage Tank Regulation						
Program Fund (0586)						
REFUND ACCOUNTS	06.385	2742	4,965.00	---	---	4,965.00
DNR LEASING	13.005	4314	15,090.00	12,567.32	---	2,522.68
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
REFUND ACCOUNTS	06.385	2743	62,082.00	5,965.00	---	56,117.00
DNR STATE OWNED	13.010	3013	108,888.00	95,514.16	---	13,373.84
DNR LEASING	13.005	4315	349,560.00	202,274.53	---	147,285.47

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Water and Wastewater Loan Revolving Fund (0602)						
REFUND ACCOUNTS	06.385	3539	10,498.00	---	---	10,498.00
Parks Sales Tax Fund (0613)						
AFA HISTORIC PROPERTIES	17.345	2380	2,000,000.00	400,000.00	1,600,000.00	---
REFUND ACCOUNTS	06.385	3374	25,723.00	---	---	25,723.00
DNR LEASING	13.005	4316	162,462.00	101,338.59	---	61,123.41
Soil and Water Sales Tax Fund (0614)						
DNR STATE OWNED	13.010	3015	44,828.00	44,828.00	---	---
NO TILL DRILL	06.326	3523	75,000.00	75,000.00	---	---
REFUND ACCOUNTS	06.385	3540	329.00	---	---	329.00
Water and Wastewater Loan Fund (0649)						
REFUND ACCOUNTS	06.385	3541	165.00	---	---	165.00
Groundwater Protection Fund (0660)						
REFUND ACCOUNTS	06.385	2744	3,165.00	130.00	---	3,035.00
Hazardous Waste Fund (0676)						
REFUND ACCOUNTS	06.385	2746	55,688.00	18,032.78	---	37,655.22
DNR STATE OWNED	13.010	3016	39,111.00	29,963.47	---	9,147.53
DNR LEASING	13.005	4321	174,555.00	114,906.28	---	59,648.72
Safe Drinking Water Fund (0679)						
REFUND ACCOUNTS	06.385	2745	14,726.00	1,414.38	---	13,311.62
DNR STATE OWNED	13.010	3020	179,492.00	153,648.80	---	25,843.20
DNR LEASING	13.005	4322	130,551.00	73,351.47	---	57,199.53
Oil and Gas Remedial Fund (0699)						
REFUND ACCOUNTS	06.385	7418	650.00	---	---	650.00
Storm Water Loan Revolving Fund (0754)						
REFUND ACCOUNTS	06.385	6865	200.00	---	---	200.00
Rural Water and Sewer Loan Revolving Fund (0755)						
REFUND ACCOUNTS	06.385	6866	165.00	---	---	165.00
Geologic Resources Fund (0801)						
REFUND ACCOUNTS	06.385	2891	4,400.00	247.00	---	4,153.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
REFUND ACCOUNTS	06.385	4451	450.00	---	---	450.00

Mined Land Reclamation Fund (0906)						
REFUND ACCOUNTS	06.385	2748	10,095.00	378.00	---	9,717.00
DNR STATE OWNED	13.010	3024	14,231.00	14,064.39	---	166.61
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.385	3375	417.00	---	---	417.00
Department Operations						
Solid Waste Management Fund (0570)						
DT OP-CONTRACT AUDITS E&E	06.200	2295	78,000.00	27,440.00	---	50,560.00
Soil and Water Sales Tax Fund (0614)						
DT OP-CONTRACT AUDITS E&E	06.200	2299	150,000.00	33,880.00	---	116,120.00
Division of Energy						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.350	4218	100.00	---	---	100.00
Division of Environmental Quality						
Missouri Air Emission Reduction Fund (0267)						
AIR POLLUTION CNTRL PS	06.225	4381	989,109.00	855,197.32	---	133,911.68
AIR POLLUTION CNTRL E&E	06.225	4384	88,902.00	87,325.36	---	1,576.64
REGIONAL OFFICES PS	06.225	8858	200,707.00	52,145.69	---	148,561.31
REGIONAL OFFICES E&E	06.225	8863	20,133.00	6,955.52	---	13,177.48
Volkswagen Environmental Mitigation Trust Proceeds Fund (0268)						
AIR POLLUTION CNTRL PS	06.225	4594	129,510.00	69,633.55	---	59,876.45
AIR POLLUTION CNTRL E&E	06.225	4595	37,836.00	3,292.05	---	34,543.95
AIR POLL CONTROL GRANTS	06.255	4596	13,500,000.00	5,145,043.96	---	8,354,956.04
Coal Combustion Residuals Subaccount Fund (0551)						
WASTE MGMT PS	06.225	5033	334,506.00	---	---	334,506.00
WASTE MGMT E&E	06.225	5034	27,002.00	---	---	27,002.00
Natural Resources Protection Fund (0555)						
ENV REMEDIATION PS	06.225	5377	317,503.00	183,066.98	---	134,436.02
ENV REMEDIATION E&E	06.225	5383	40,114.00	23,110.35	---	17,003.65
WATER PROTECTION PRG E&E	06.225	7178	1,000.00	---	---	1,000.00
ENVIRONMENTAL SVS PS	06.225	7359	9,109.00	859.39	---	8,249.61
ENVIRONMENTAL SVS E&E	06.225	7364	8,869.00	1,813.47	---	7,055.53
WATER PROTECTION PRG PS	06.225	8219	3,785.00	---	---	3,785.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
WATER QUALITY STUDY GRANT	06.240	1359	2,300,000.00	545,511.60	---	1,754,488.40
FINANCIAL ASST CENTER PS	06.225	2838	420,446.00	105,017.80	---	315,428.20
FINANCIAL ASST CENTER E&E	06.225	2848	85,662.00	64,772.55	---	20,889.45
TECHNCL ASSIST GRANTS DEQ	06.230	4387	350,000.00	90,799.00	---	259,201.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
REGIONAL OFFICES PS	06.225	5342	1,278,230.00	1,152,786.56	---	125,443.44
REGIONAL OFFICES E&E	06.225	5351	81,598.00	6,588.56	---	75,009.44
ENVIRONMENTAL SVS PS	06.225	5410	529,205.00	508,724.50	---	20,480.50
ENVIRONMENTAL SVS E&E	06.225	5420	27,000.00	11,854.25	---	15,145.75
CONSTRUCTION GRNTS&LOANS	06.235	6955	3,000,000.00	78,500.27	---	2,921,499.73
WATER PROTECTION PRG PS	06.225	7174	2,382,745.00	1,908,821.55	---	473,923.45
WATER PROTECTION PRG E&E	06.225	7179	485,529.00	106,499.01	---	379,029.99
WATER QUALITY STUDY ENC	06.240	8761	1,000,000.00	---	---	1,000,000.00
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
SOLID WASTE MANAGEMENT	06.270	1419	2,000,000.00	1,941,327.55	---	58,672.45
REGIONAL OFFICES PS	06.225	5343	325,146.00	309,322.40	---	15,823.60
REGIONAL OFFICES E&E	06.225	5352	30,248.00	25,855.67	---	4,392.33
WASTE MGMT PS	06.225	5389	280,429.00	182,023.32	---	98,405.68
WASTE MGMT E&E	06.225	5392	142,001.00	140,664.74	---	1,336.26
Solid Waste Management Fund (0570)						
SOLID WASTE MANAGEMENT	06.270	1418	7,498,820.00	6,353,453.43	---	1,145,366.57
REGIONAL OFFICES PS	06.225	5344	501,796.00	494,966.41	---	6,829.59
REGIONAL OFFICES E&E	06.225	5353	51,815.00	44,970.27	---	6,844.73
WASTE MGMT PS	06.225	5390	1,909,381.00	1,389,442.57	---	519,938.43
WASTE MGMT E&E	06.225	5393	269,189.00	233,712.76	---	35,476.24
ENV REMEDIATION PS	06.225	5529	16,589.00	1,671.64	---	14,917.36
ENVIRONMENTAL SVS PS	06.225	7363	66,994.00	53,741.46	---	13,252.54
ENVIRONMENTAL SVS E&E	06.225	7365	8,108.00	1,502.87	---	6,605.13
WATER PROTECTION PRG PS	06.225	8220	700.00	---	---	700.00
SOLID WASTE DSTRCT GRANTS	06.270	9161	5,000,000.00	4,999,999.23	---	0.77
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
REGIONAL OFFICES E&E	06.225	2908	17,000.00	16,904.93	---	95.07
AIR POLLUTION CNTRL PS	06.225	5368	228,272.00	143,462.24	---	84,809.76
AIR POLLUTION CNTRL E&E	06.225	5373	21,716.00	19,951.56	---	1,764.44
REGIONAL OFFICES PS	06.225	6013	77,470.00	14,672.74	---	62,797.26
Underground Storage Tank Regulation Program Fund (0586)						
ENV REMEDIATION PS	06.225	5379	126,387.00	27,505.69	---	98,881.31
ENV REMEDIATION E&E	06.225	5385	41,166.00	11,235.26	---	29,930.74
WATER PROTECTION PRG PS	06.225	8221	700.00	---	---	700.00

Natural Resources Protection - Air Pollution					
Permit Fee Subaccount Fund (0594)					
AIR POLL CONTROL GRANTS	06.255	1364	100,000.00	49,415.62	---
REGIONAL OFFICES PS	06.225	5346	444,541.00	235,442.13	---
REGIONAL OFFICES E&E	06.225	5355	46,343.00	37,967.17	---
AIR POLLUTION CNTRL PS	06.225	5369	2,686,197.00	2,190,649.32	---
AIR POLLUTION CNTRL E&E	06.225	5374	108,097.00	73,288.60	---
ENVIRONMENTAL SVS PS	06.225	5412	507,337.00	42,441.98	---
ENVIRONMENTAL SVS E&E	06.225	5422	398,840.00	314,065.51	---
Water and Wastewater Loan Revolving					
Fund (0602)					
WATER & WASTEWATER LOAN	06.235	1446	203,923,627.00	158,891,072.21	---
DRINKING WATER LOAN	06.235	5470	23,593,444.00	1,076,420.66	---
WATER INFRASTRUCTURE ENC	06.235	8508	160,939,825.00	---	---
Water and Wastewater Loan Fund (0649)					
DRINKING WATER LOAN	06.235	1442	153,123,784.00	2,321,199.24	---
WATER & WASTEWATER LOAN	06.235	1450	161,510,572.00	122,141,818.58	---
FINANCIAL ASST CENTER PS	06.225	2840	1,154,516.00	1,111,441.82	---
FINANCIAL ASST CENTER E&E	06.225	2852	238,908.00	234,232.81	---
WATER INFRASTRUCTURE ENC	06.235	8757	60,000,000.00	---	---
Hazardous Waste Fund (0676)					
SUPERFUND CLEANUP	06.265	1172	5,665,613.00	3,159,788.00	---
ENVIRONMENT EMERG RESPONS	06.285	3082	350,000.00	201,101.17	---
REGIONAL OFFICES E&E	06.225	5357	16,211.00	16,210.09	0.91
ENV REMEDIATION PS	06.225	5380	1,078,551.00	1,069,163.78	---
ENV REMEDIATION E&E	06.225	5386	154,397.00	102,790.81	---
ENVIRONMENTAL SVS PS	06.225	5413	92,454.00	55,724.58	---
ENVIRONMENTAL SVS E&E	06.225	5423	30,632.00	17,979.34	---
WASTE MGMT PS	06.225	6095	795,982.00	578,418.01	---
WASTE MGMT E&E	06.225	6096	39,000.00	38,936.27	63.73
REGIONAL OFFICES PS	06.225	7790	279,159.00	251,633.05	---
WATER PROTECTION PRG PS	06.225	8222	644.00	---	644.00
Safe Drinking Water Fund (0679)					
DRINKING WATER ANALYSIS	06.240	3382	599,852.00	181,129.00	---
REGIONAL OFFICES PS	06.225	5348	1,024,944.00	892,661.79	---
REGIONAL OFFICES E&E	06.225	5358	169,389.00	147,257.70	---
ENVIRONMENTAL SVS PS	06.225	5415	763,454.00	757,356.83	---
WATER PROTECTION PRG PS	06.225	7175	656,255.00	655,741.32	513.68
WATER PROTECTION PRG E&E	06.225	7181	856,735.00	781,320.74	75,414.26
Storm Water Loan Revolving Fund (0754)					
STORMWATER CONTROL LOANS	06.235	6848	2,423,141.00	350,424.84	---
Rural Water and Sewer Loan Revolving					
Fund (0755)					
RURAL WATER&SEWER LOANS	06.235	6849	1,500,000.00	115,788.21	---
					1,384,211.79

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
CAFO CLOSURES	06.245	3480	60,000.00	---	---	60,000.00
<u>Missouri Geological Survey</u>						
Oil and Gas Resources Fund (0543)						
MGS OPERATIONS PS	06.295	1250	109,623.00	5,665.95	---	103,957.05
MGS OPERATIONS E&E	06.295	1252	12,006.00	4,933.40	---	7,072.60
Coal Combustion Residuals Subaccount Fund (0551)						
MGS OPERATIONS PS	06.295	5035	68,938.00	---	---	68,938.00
MGS OPERATIONS E&E	06.295	5036	5,401.00	---	---	5,401.00
Natural Resources Protection Fund (0555)						
MGS OPERATIONS PS	06.295	8970	12,494.00	---	---	12,494.00
MGS OPERATIONS E&E	06.295	9195	2,000.00	---	---	2,000.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
MGS OPERATIONS PS	06.295	2161	16,658.00	3,695.66	---	12,962.34
MGS OPERATIONS E&E	06.295	2162	5,072.00	---	---	5,072.00
Solid Waste Management Fund (0570)						
MGS OPERATIONS PS	06.295	2163	209,822.00	146,937.69	---	62,884.31
MGS OPERATIONS E&E	06.295	2164	15,480.00	14,815.03	---	664.97
Metallic Minerals Waste Management Fund (0575)						
MGS OPERATIONS PS	06.295	1194	39,754.00	9,841.33	---	29,912.67
MGS OPERATIONS E&E	06.295	1195	13,761.00	4,610.31	---	9,150.69
Soil and Water Sales Tax Fund (0614)						
SOIL & WATER RES GRANT	06.325	1423	400,000.00	364,545.61	---	35,454.39
COST SHARE GRANT	06.325	1425	50,000,000.00	49,520,466.66	---	479,533.34
CONSERVATION MONITOR PRG	06.325	1427	400,000.00	192,932.92	---	207,067.08
MGS OPERATIONS PS	06.295	2853	1,374,345.00	1,271,201.69	---	103,143.31
MGS OPERATIONS E&E	06.295	2856	249,982.00	186,865.03	---	63,116.97
GRANTS TO SOIL DISTRICTS	06.325	7607	18,680,570.00	14,913,922.37	---	3,766,647.63
Groundwater Protection Fund (0660)						
MGS OPERATIONS PS	06.295	1956	724,617.00	554,514.74	---	170,102.26
MGS OPERATIONS E&E	06.295	2411	97,497.00	52,009.48	---	45,487.52

Hazardous Waste Fund (0676)						
MGS OPERATIONS PS	06.295	2165	197,326.00	179,884.03	---	17,441.97
MGS OPERATIONS E&E	06.295	2171	31,010.00	19,854.14	---	11,155.86
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.315	7767	150,000.00	5,200.00	---	144,800.00
MGS OPERATIONS PS	06.295	7801	9,112.00	---	---	9,112.00
MGS OPERATIONS E&E	06.295	7802	7,625.00	---	---	7,625.00
Geologic Resources Fund (0801)						
MGS OPERATIONS PS	06.295	2861	132,293.00	114,753.51	---	17,539.49
MGS OPERATIONS E&E	06.295	2889	18,270.00	4,940.90	---	13,329.10
Mined Land Reclamation Fund (0906)						
MGS OPERATIONS PS	06.295	1197	376,168.00	367,167.37	---	9,000.63
MGS OPERATIONS E&E	06.295	1198	152,068.00	55,854.01	---	96,213.99
MGS OPERATIONS PS NC	06.295	6010	175,687.00	78,667.59	---	97,019.41
MGS OPERATIONS E&E NC	06.295	6100	50,011.00	11,925.43	---	38,085.57
LAND RECLMT BOND FORFEIT	06.310	7453	350,000.00	23,525.00	---	326,475.00
<u>Missouri State Parks</u>						
Parks Sales Tax Fund (0613)						
STATE PARKS OPERATION E&E	06.360	0664	11,208,676.00	10,383,322.81	---	825,353.19
LEVY DISTRICT PAYMENTS	06.360	1942	15,000.00	9,635.15	---	5,364.85
STATE PARKS OPERATION PS	06.360	2082	26,925,818.00	26,844,905.32	---	80,912.68
UNPROGRAMMED	18.045	3309	1,000,000.00	613,625.75	---	386,374.25
DNR ROADS PARKING TRAILS	18.045	3315	1,500,000.00	---	---	1,500,000.00
PRJS ST & HIST PROPERTIES	18.045	3451	4,850,000.00	64,085.00	---	4,785,915.00
DNR SPENDING AUTHORITY	19.170	4247	5,000,000.00	752,232.60	4,247,767.00	0.40
PRJS ST & HIST PROPERTIES	18.045	4714	1,000,000.00	733,846.66	---	266,153.34
DNR WATER WASTE IMPROV	18.045	4716	2,092,059.00	300,747.71	---	1,791,311.29
CATASTROPHIC PROJECTS	18.045	4913	35,410.00	19,426.08	---	15,983.92
DNR ROADS PARKING TRAILS	18.045	4914	249,050.00	166,900.00	---	82,150.00
PRJS ST & HIST PROPERTIES	18.045	5327	1,401,282.00	282,376.26	---	1,118,905.74
PRJS ST & HIST PROPERTIES	18.045	6278	265,532.00	38,689.87	---	226,842.13
DNR WATER WASTE IMPROV	18.045	6279	900,000.00	84,373.92	---	815,626.08
RENTAL UNIT RENOVATION	18.045	6317	799,991.00	142,637.81	---	657,353.19
UNPROGRAMMED	18.045	7353	400,000.00	31,411.03	---	368,588.97
DNR ROADS PARKING TRAILS	18.045	7354	1,600,000.00	721,130.56	---	878,869.44
BRUCE R WATKINS CENTER	06.360	7814	100,000.00	100,000.00	---	---
PAYMENT IN LIEU OF TAXES	06.360	7815	20,000.00	824.60	---	19,175.40
UNPROGRAMMED	17.310	9548	5,000,000.00	1,223,277.85	3,776,722.00	0.15
Meramec-Onondaga State Parks Fund (0698)						
STATE PARKS OPERATION E&E	06.360	2085	65,000.00	28,425.90	---	36,574.10
Economic Development Advancement Fund (0783)						
HISTORIC PRESERVATION PS	06.365	2834	127,695.00	104,073.31	---	23,621.69
HISTORIC PRESERVATION E&E	06.365	2837	10,877.00	6,132.85	---	4,744.15

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Rock Island Trail State Park Endowment Fund (0908)						
STATE PARKS OPERATION PS	06.360	9493	233,023.00	36,192.09	---	196,830.91
STATE PARKS OPERATION E&E	06.360	9494	912,999.00	151,530.48	---	761,468.52
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.360	2086	75,652.00	62,875.26	---	12,776.74
STATE PARKS OPERATION E&E	06.360	2087	75,000.00	62,495.00	---	12,505.00
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
PUBLIC SAFETY LEASING	13.005	8315	248,920.00	126,235.18	---	122,684.82
PUBLIC SAFETY STATE OWNED	13.010	8316	211,099.00	177,572.53	---	33,526.47
Division of Alcohol and Tobacco Control Fund (0544)						
PUBLIC SAFETY LEASING	13.005	1272	140,614.00	130,385.61	---	10,228.39
PUBLIC SAFETY STATE OWNED	13.010	4447	162,490.00	130,035.19	---	32,454.81
<u>Office of the Director</u>						
Missouri Crime Prevention Information and Programming Fund (0253)						
DIRECTOR ADMIN E&E	08.005	2328	1,000.00	---	---	1,000.00
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.075	1645	950,000.00	504,931.13	---	445,068.87
Missouri State Water Patrol Fund (0400)						
BODY WORN CAMERAS E&E	08.080	9565	120,051.00	120,051.00	---	---
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.065	8770	360,000.00	214,345.43	---	145,654.57
Services to Victims Fund (0592)						
DIRECTOR ADMIN PS	08.005	0782	90,087.00	47,203.33	---	42,883.67
DIRECTOR ADMIN E&E	08.005	0783	10,131.00	1,411.19	---	8,719.81
STATE SERVICES TO VICTIMS	08.035	8866	2,000,000.00	1,474,606.66	---	525,393.34

State Highways and Transportation Department						
Fund (0644)						
MSHP TROOP A PROJECT	08.007	4374	4,000,000.00	4,000,000.00	---	---
BODY WORN CAMERAS E&E	08.080	9566	1,080,460.00	1,048,043.00	---	32,417.00
DIRECTOR ADMIN PS	08.005	9758	78,412.00	70,961.48	---	7,450.52
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS COMP	08.045	2279	4,837,329.00	381,909.52	---	4,455,419.48
DIRECTOR ADMIN E&E	08.005	5220	1,453,841.00	1,418,151.91	---	35,689.09
DIRECTOR ADMIN PS	08.005	8769	642,720.00	447,270.25	---	195,449.75
Antiterrorism Fund (0759)						
DIRECTOR ADMIN E&E	08.005	7530	15,000.00	3,534.25	---	11,465.75
MODEX Fund (0867)						
MODEX PS	08.005	8795	109,923.00	68,102.45	---	41,820.55
MODEX E&E	08.005	8798	813,000.00	172,305.18	---	640,694.82
Deputy Sheriff Salary Supplementation Fund (0913)						
MOSMART	08.020	7930	7,200,000.00	1,654,831.48	---	5,545,168.52
<u>Division of Fire Safety</u>						
Elevator Safety Fund (0257)						
F S ADMIN PS	08.165	5629	528,884.00	453,014.82	---	75,869.18
F S ADMIN E&E	08.165	5630	74,689.00	41,697.91	---	32,991.09
Chemical Emergency Preparedness						
Fund (0587)						
FIREFIGHTER TRAINING	08.175	1382	100,000.00	52,571.88	---	47,428.12
Boiler and Pressure Vessels Safety Fund (0744)						
F S ADMIN PS	08.165	6103	502,153.00	220,091.32	---	282,061.68
F S ADMIN E&E	08.165	6104	54,943.00	53,308.44	---	1,634.56
Missouri Explosives Safety Act Administration						
Fund (0804)						
F S ADMIN PS	08.165	2836	107,247.00	103,369.73	---	3,877.27
F S ADMIN E&E	08.165	2857	12,027.00	7,675.55	---	4,351.45
Fire Education Fund (0821)						
FIREFIGHTER TRAINING	08.175	0682	250,000.00	167,317.26	---	82,682.74
Cigarette Fire Safety and Firefighter Protection						
Fund (0937)						
FIRE SAFE CIGARETTE PS	08.170	6782	26,253.00	16,417.55	---	9,835.45
FIRE SAFE CIGARETTE E&E	08.170	6783	10,204.00	3,370.25	---	6,833.75
<u>State Highway Patrol</u>						
Gaming Commission Fund (0286)						
SHP TECHNICAL SERVICE PS	08.140	0636	254.00	---	---	254.00
SHP ENFORCEMENT E&E	08.100	1647	464,828.00	410,679.99	---	54,148.01
GASOLINE PURCHASE	08.110	1648	1,029,089.00	500,359.32	---	528,729.68
SHP ADMIN PS	08.090	2797	43,512.00	41,578.37	---	1,933.63

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
FRINGE BENEFITS PS	08.095	3276	179,767.00	28,838.48	---	150,928.52
FRINGE BENEFITS E&E	08.095	3277	461,048.00	443,282.18	---	17,765.82
SHP ADMIN E&E	08.090	4369	26,946.00	16,014.21	---	10,931.79
VEHICLE REPLACEMENT	08.115	4371	549,074.00	520,251.00	---	28,823.00
SHP TECHNICAL SERVICE E&E	08.140	4480	233,040.00	217,870.16	---	15,169.84
SHP ACADEMY E&E	08.125	5918	69,440.00	59,726.55	---	9,713.45
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY E&E	08.130	1379	360,632.00	355,371.90	---	5,260.10
VEH & DRIVER SAFETY PS	08.130	8476	155,150.00	87,099.67	---	68,050.33
FRINGE BENEFITS PS	08.095	8837	89,411.00	64,418.88	---	24,992.12
FRINGE BENEFITS E&E	08.095	8838	9,653.00	2,682.74	---	6,970.26
Missouri State Water Patrol Fund (0400)						
STATE WATER PATROL PS	08.105	3595	2,267,386.00	1,311,429.77	---	955,956.23
STATE WATER PATROL E&E	08.105	3598	1,813,727.00	1,595,347.48	---	218,379.52
FRINGE BENEFITS PS	08.095	8036	1,727,909.00	1,034,509.67	---	693,399.33
FRINGE BENEFITS E&E	08.095	8037	140,158.00	122,683.82	---	17,474.18
SHP ADMIN PS	08.090	8836	4,705.00	---	---	4,705.00
SHP ENFORCEMENT PS	08.100	8839	231,357.00	139,999.74	---	91,357.26
MENTAL HEALTH COUNSELING	08.090	8918	13,980.00	8,550.00	---	5,430.00
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.120	8771	357,633.00	267,263.81	---	90,369.19
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.140	0630	20,045,197.00	17,739,360.13	---	2,305,836.87
SHP ADMIN PS	08.090	1130	9,328,202.00	8,274,139.14	---	1,054,062.86
SHP ADMIN E&E	08.090	1133	623,055.00	597,919.71	---	25,135.29
SHP ENFORCEMENT PS	08.100	1136	95,463,383.00	82,346,255.21	---	13,117,127.79
SHP ACADEMY PS	08.125	1143	2,048,458.00	1,889,051.75	---	159,406.25
SHP ACADEMY E&E	08.125	1148	503,864.00	481,964.69	---	21,899.31
VEH & DRIVER SAFETY PS	08.130	1150	14,224,146.00	12,425,587.34	---	1,798,558.66
VEH & DRIVER SAFETY E&E	08.130	1154	1,092,828.00	921,517.82	---	171,310.18
SHP ENFORCEMENT E&E	08.100	1430	7,102,938.00	6,868,340.95	---	234,597.05
SHP TECHNICAL SERVICE E&E	08.140	2285	27,922,596.00	26,819,652.50	---	1,102,943.50
ST HWY PATROL LEASING	13.005	3194	1,328,082.00	1,163,892.46	---	164,189.54
REFUND UNUSED STICKERS	08.135	3284	100,000.00	41,749.50	---	58,250.50
MSHP STATEWIDE M&R	18.060	3337	26,058,067.00	24,686.36	---	26,033,380.64

FRINGE BENEFITS PS	08.095	4346	103,873,902.00	90,196,464.66	---	13,677,437.34
FRINGE BENEFITS E&E	08.095	4349	8,533,184.00	7,864,073.22	---	669,110.78
VEHICLE REPLACEMENT	08.115	4370	6,717,615.00	6,509,670.00	---	207,945.00
GASOLINE PURCHASE	08.110	4472	7,027,500.00	4,189,111.77	---	2,838,388.23
MSHP STATEWIDE M&R	18.060	4728	326,522.00	279,364.50	---	47,157.50
CRIME LABS PS	08.120	5296	4,974,864.00	4,825,467.93	---	149,396.07
CRIME LABS E&E	08.120	5297	1,297,802.00	1,256,845.10	---	40,956.90
MSHP STATEWIDE M&R	18.060	5361	1,277,453.00	862,655.12	---	414,797.88
MSHP STATEWIDE M&R	18.060	6326	3,892,742.00	1,111,739.10	---	2,781,002.90
INTEROPERABLE SYSTEM HWY	08.100	7101	5,612,926.00	5,441,261.69	---	171,664.31
MSHP STATEWIDE M&R	18.060	7373	10,288,987.00	3,510,104.48	---	6,778,882.52
MSHP CRITICAL M&R	18.060	7374	175,133.00	25,773.00	---	149,360.00
TROOP A HEADQUARTERS	17.385	7421	3,250,376.00	86,193.28	3,164,182.00	0.72
DPS HP STATE OWNED	13.010	7740	337,212.00	208,288.24	---	128,923.76
DPS-SHP INSTIT	13.015	7745	1,850,008.00	1,850,007.99	---	0.01
INTEROPERABLE ONGOING HWY	08.100	7900	4,300,000.00	4,052,106.51	---	247,893.49
MSHP STATEWIDE M&R	18.060	9617	15,275,280.00	1,254,769.46	---	14,020,510.54
MSHP CRITICAL M&R	18.060	9622	400,000.00	33,644.84	---	366,355.16
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.140	0635	4,637,380.00	4,636,055.67	---	1,324.33
SHP TECHNICAL SERVICE E&E	08.140	2286	2,234,805.00	1,517,964.46	---	716,840.54
LIVESCAN	08.140	6014	1,945,000.00	756,771.62	---	1,188,228.38
FBI BACKGROUND CHARGES	08.140	7163	3,000,000.00	1,915,054.75	---	1,084,945.25
FRINGE BENEFITS PS	08.095	8867	4,209,153.00	3,657,163.80	---	551,989.20
FRINGE BENEFITS E&E	08.095	8868	316,594.00	228,038.44	---	88,555.56
SHP ENFORCEMENT PS	08.100	8870	18,431.00	17,850.81	---	580.19
CRIME LABS PS	08.120	8872	424,185.00	423,218.31	---	966.69
CRIME LABS E&E	08.120	8873	2,575.00	2,575.00	---	---
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)						
SHP ENFORCEMENT E&E	08.100	1967	457,510.00	210,294.57	---	247,215.43
FRINGE BENEFITS PS	08.095	2900	5,586.00	---	---	5,586.00
FRINGE BENEFITS E&E	08.095	2901	883.00	713.22	---	169.78
SHP ENFORCEMENT PS	08.100	2903	9,696.00	---	---	9,696.00
SINGLE ENGN TRBN AIRPLANE	08.100	4060	4,000,000.00	3,962,243.39	---	37,756.61
VEHICLE REPLACEMENT	08.115	6461	12,116,219.00	11,842,204.22	---	274,014.78
Highway Patrol Traffic Records Fund (0758)						
SHP TECHNICAL SERVICE PS	08.140	3682	99,904.00	98,302.49	---	1,601.51
SHP ENFORCEMENT E&E	08.100	6892	245,242.00	61,290.15	---	183,951.85
FRINGE BENEFITS PS	08.095	7284	87,725.00	69,818.28	---	17,906.72
FRINGE BENEFITS E&E	08.095	7285	6,347.00	4,448.39	---	1,898.61

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
DNA Profiling Analysis Fund (0772)						
CRIME LABS PS	08.120	7280	80,190.00	78,804.07	---	1,385.93
CRIME LABS E&E	08.120	7281	1,478,305.00	749,347.05	---	728,957.95
FRINGE BENEFITS PS	08.095	7282	78,012.00	57,479.92	---	20,532.08
FRINGE BENEFITS E&E	08.095	7283	6,871.00	3,021.97	---	3,849.03
Criminal Justice Network and Technology						
Revolving Fund (0842)						
SHP TECHNICAL SERVICE E&E	08.140	4113	2,699,050.00	1,687,742.22	---	1,011,307.78
MULES/AMBER ALERT INTRFCE	08.140	9163	120,000.00	---	---	120,000.00
Alcohol and Tobacco Control						
Division of Alcohol and Tobacco Control						
Fund (0544)						
ALCOHOL & TOBACCO CNTR PS	08.155	1254	2,159,771.00	1,987,667.60	---	172,103.40
ALCOHOL & TOBACCO CNTR EE	08.155	1262	577,234.00	486,698.33	---	90,535.67
State Emergency Management Agency						
Chemical Emergency Preparedness						
Fund (0587)						
A G SEMA PS	08.265	3882	199,961.00	183,986.81	---	15,974.19
A G SEMA E&E	08.265	3883	130,279.00	81,994.56	---	48,284.44
MERC DISTRIBUTIONS	08.275	3884	750,000.00	585,059.71	---	164,940.29
Missouri Veterans Commission						
Veterans' Commission Capital Improvement						
Trust Fund (0304)						
VETERANS HOMES PS	08.200	0639	37,656.00	33,921.15	---	3,734.85
MVC STATEWIDE M&R	18.065	3241	25,728,612.00	1,229,958.46	---	24,498,653.54
MVC CRITICAL M&R	18.065	3338	900,000.00	---	---	900,000.00
HIGGINSVILLE COLUMBIARIUM	19.195	3420	6,332,837.00	46,143.52	6,286,693.00	0.48
SPRINGFIELD COLUMBIARIUM	19.200	3421	9,382,288.00	---	9,382,288.00	---
ADMIN & SERVICE PS	08.180	4481	6,044,049.00	5,367,596.59	---	676,452.41
ADMIN & SERVICE E&E	08.180	4482	1,521,135.00	1,011,768.02	---	509,366.98
HOMES & CEMETERIES E&E	08.205	5012	4,448,501.00	3,642,588.89	---	805,912.11
VETERANS SVS OFFICER PRGM	08.195	5052	1,600,397.00	1,586,129.53	---	14,267.47

MVC CRITICAL M&R	18.065	5362	206,485.00	58.00	---	206,427.00
MVC STATEWIDE M&R	18.065	5363	16,043,512.00	---	---	16,043,512.00
MVC CRITICAL M&R	18.065	6331	724,549.00	291,599.56	---	432,949.44
MVC COLUMBIARIUM	17.395	6362	762,856.00	252,881.83	---	509,974.17
MVC CRITICAL M&R	18.065	7375	200,221.00	104,775.15	---	95,445.85
MVC ST JAMES M&R PROJS	18.065	8628	5,196,286.00	141.05	---	5,196,144.95
MVC CRITICAL M&R	18.065	9624	750,000.00	213,246.56	---	536,753.44
Missouri Veterans' Homes Fund (0460)						
VETERANS HOMES PS	08.200	2342	73,668,302.00	63,364,859.24	---	10,303,442.76
VETERANS HOMES E&E	08.200	2344	24,417,246.00	17,883,673.73	---	6,533,572.27
REFUNDS	08.200	4570	1,274,400.00	566,225.74	---	708,174.26
VETERANS HOMES OVERTIME	08.200	7110	2,063,094.00	2,061,510.89	---	1,583.11
Veterans Assistance Fund (0461)						
VETERANS INITIATIVES	08.190	7318	4,557,800.00	752.75	---	4,557,047.25
Veterans' Trust Fund (0579)						
ADMIN & SERVICE E&E	08.180	0981	23,832.00	---	---	23,832.00
VETERANS HOMES E&E	08.200	2345	52,502.00	10,950.92	---	41,551.08
Missouri Gaming Commission						
Compulsive Gamblers Fund (0249)						
GAMING E&E	08.215	3087	56,310.00	---	---	56,310.00
Gaming Proceeds for Education Fund (0285)						
GAMING PROC FOR EDU REF	08.235	2934	50,000.00	---	---	50,000.00
Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.220	1542	8,632,301.00	6,592,560.29	---	2,039,740.71
GAMING COMM FRINGES E&E	08.220	1543	328,599.00	201,055.93	---	127,543.07
GAMING COMM REFUNDS	08.225	1651	100,000.00	500.00	---	99,500.00
GAMING & BINGO PS	08.215	2990	18,867,534.00	14,896,200.60	---	3,971,333.40
GAMING & BINGO E&E	08.215	2991	1,735,908.00	967,796.20	---	768,111.80
GAMING COM LEASING	13.005	3198	530,615.00	503,702.83	---	26,912.17
GAMING COM STATE OWNED	13.010	7883	101,144.00	85,204.15	---	15,939.85
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.230	2994	5,000.00	---	---	5,000.00

DEPARTMENT OF REVENUE

Legal Services Division

Motor Vehicle Commission Fund (0588)						
LEGAL SERV PS	04.020	1745	543,339.00	522,981.90	---	20,357.10
LEGAL SERV E&E	04.020	1746	28,118.00	27,927.19	---	190.81
State Highways and Transportation Department Fund (0644)						
HWY COLL ATTORNEY FEES	04.005	0889	1,000.00	---	---	1,000.00
HWY COLL LEGAL SERV PS	04.005	1777	1,365,447.00	1,324,366.01	---	41,080.99
HWY COLL LEGAL SERV E&E	04.005	1778	122,286.00	117,147.45	---	5,138.55

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Tobacco Control Special Fund (0984)						
TOBACCO CONT ENFORCMNT PS	04.020	8246	51,451.00	---	---	51,451.00
TOBACCO CONT ENFORCMNT EE	04.020	8247	3,323.00	---	---	3,323.00
<u>Administration Division</u>						
Health Initiatives Fund (0275)						
POSTAGE	04.025	1636	5,373.00	5,212.00	---	161.00
Motor Vehicle Commission Fund (0588)						
POSTAGE	04.025	6869	44,029.00	44,029.00	---	---
FED & OTHER FUND REFUNDS	04.065	7292	2,296.00	1,950.00	---	346.00
Conservation Commission Fund (0609)						
POSTAGE	04.025	6240	1,343.00	1,343.00	---	---
State Highways and Transportation						
Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.070	1245	1,200,000.00	1,161,078.06	---	38,921.94
HWY COLL ADMIN PS	04.005	1791	1,359,651.00	1,203,166.77	---	156,484.23
HWY COLL ADMIN E&E	04.005	1794	209,393.00	68,084.77	---	141,308.23
HWY COLL POSTAGE	04.005	1796	2,465,307.00	2,391,348.00	---	73,959.00
<u>Motor Vehicle and Driver Licensing Division</u>						
Motor Vehicle Commission Fund (0588)						
MV/DL PS	04.015	1714	266,679.00	190,644.13	---	76,034.87
MV/DL E&E	04.015	1715	245,840.00	157,184.84	---	88,655.16
State Highways and Transportation						
Department Fund (0644)						
HWY COLL MV/DL PS	04.005	1773	6,898,800.00	6,542,383.41	---	356,416.59
HWY COLL MV/DL E&E	04.005	1774	5,042,614.00	4,891,168.47	---	151,445.53
Motor Vehicle Admin Technology Fund (0696)						
MVDL TECHNOLOGY FUND PS	04.005	8947	667,156.00	337,891.94	---	329,264.06
Revenue Specialty Plate Fund (0775)						
MV/DL PS	04.015	1722	8,549.00	---	---	8,549.00
MV/DL E&E	04.015	1723	9,953.00	---	---	9,953.00
<u>Taxation Division</u>						
Health Initiatives Fund (0275)						
CIGARETTE TAX REFUNDS	04.090	1640	125,000.00	46.56	---	124,953.44
TAXATION PS	04.010	1701	69,646.00	60,368.20	---	9,277.80
TAXATION E&E	04.010	1702	4,163.00	110.46	---	4,052.54

Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.065	3004	15,000.00	---	---	15,000.00
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.065	0929	5,000.00	---	---	5,000.00
Solid Waste Management - Scrap Tire						
Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.065	1592	10,000.00	---	---	10,000.00
Missouri Veterans' Health and Care Fund (0606)						
INTEGRATED TAX SYSTEM EE	04.010	9644	150,000.00	---	---	150,000.00
Conservation Commission Fund (0609)						
TAXATION PS	04.010	1706	777,695.00	687,047.90	---	90,647.10
TAXATION E&E	04.010	1707	8,277.00	110.46	---	8,166.54
State School Moneys Fund (0616)						
CIGARETTE TAX REFUNDS	04.090	1641	25,000.00	104.75	---	24,895.25
State Highways and Transportation						
Department Fund (0644)						
REFUNDS OF MOTOR FUEL TAX	04.080	1248	38,231,618.00	12,393,947.75	---	25,837,670.25
HWY COLL TAX PS	04.005	1771	1,037,980.00	748,023.91	---	289,956.09
HWY COLL TAX E&E	04.005	1772	155,190.00	44,313.25	---	110,876.75
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.085	8360	2,000,000.00	338,209.45	---	1,661,790.55
Petroleum Inspection Fund (0662)						
TAXATION PS	04.010	1708	46,543.00	22,623.54	---	23,919.46
TAXATION E&E	04.010	1709	2,818.00	110.46	---	2,707.54
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND	04.050	1246	356,000,000.00	276,983,762.81	---	79,016,237.19
Fair Share Fund (0687)						
CIGARETTE TAX REFUNDS	04.090	1642	11,000.00	46.56	---	10,953.44
Revenue Specialty Plate Fund (0775)						
FED & OTHER FUND REFUNDS	04.065	7295	9,473.00	---	---	9,473.00
Aviation Trust Fund (0952)						
AVIATION TRUST REFUNDS	04.075	9815	50,000.00	3,037.42	---	46,962.58

DEPARTMENT OF SOCIAL SERVICES

Health Initiatives Fund (0275)						
SOCIAL SRVS STATE OWNED	13.010	7763	23,545.00	18,004.44	---	5,540.56
Social Services Educational Improvement Fund (0620)						
SOCIAL SRVS STATE OWNED	13.010	7765	8,301.00	6,879.81	---	1,421.19
Office of the Director						
Medicaid Provider Enrollment Fund (0990)						
MEDICAID PROV ENRLLMNT PS	11.030	4598	328,460.00	328,460.00	---	---
MO MEDICAID AUD & COMP EE	11.030	8218	141,946.00	141,946.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Family Support Division</u>						
Health Initiatives Fund (0275)						
IM FIELD STAFF/OPS PS	11.105	6287	1,011,184.00	957,146.62	---	54,037.38
IM FIELD STAFF/OPS E&E	11.105	6288	27,917.00	26,993.77	---	923.23
MEDES MAGI	11.135	6480	1,000,000.00	970,000.00	---	30,000.00
Blind Pension Fund (0621)						
BLIND PENSIONS	11.180	1407	38,920,024.00	31,602,309.25	---	7,317,714.75
Blindness Education, Screening and Treatment Program Fund (0892)						
REHAB SRVCS FOR THE BLIND	11.235	3643	349,000.00	59,803.97	---	289,196.03
<u>Children's Division</u>						
Health Initiatives Fund (0275)						
CHILD FIELD STAFF/OPS PS	11.305	6305	93,457.00	69,872.96	---	23,584.04
CHILD FIELD STAFF/OPS E&E	11.305	6306	35,558.00	34,491.00	---	1,067.00
CHILD ASSESSMENT CENTERS	11.390	8299	501,048.00	482,097.94	---	18,950.06
<u>Division of Youth Services</u>						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.505	3608	170,842.00	97,946.35	---	72,895.65
YOUTH TREATMENT PRGM E&E	11.505	3609	9,106.00	8,833.00	---	273.00
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.510	0186	500,000.00	500,000.00	---	---
Social Services Educational Improvement Fund (0620)						
YOUTH TREATMENT PRGM PS	11.505	1748	3,817,372.00	3,726,775.43	---	90,596.57
YOUTH TREATMENT PRGM E&E	11.505	1749	3,854,787.00	1,225,085.81	---	2,629,701.19
Youth Services Products Fund (0764)						
YOUTH TREATMENT PRGM E&E	11.505	6870	5,000.00	---	---	5,000.00
Youth Services Treatment Fund (0843)						
DYS ADVISORY BOARD E&E	11.500	8298	999.00	---	---	999.00
<u>Mo HealthNet Division</u>						
Nursing Facility Federal Reimbursement Allowance Fund (0196)						
NFRA FEDERAL	11.735	1606	372,982,362.00	322,311,060.39	---	50,671,301.61
ADULT EXPANSION GROUP PSD	11.830	1995	665,055.00	665,055.00	---	---
REHAB & SPECIALTY SVS	11.745	5409	1,414,043.00	1,414,043.00	---	---

Nursing Facility Quality of Care Fund (0271)						
MO HEALTHNET ADMIN PS	11.600	1753	106,594.00	105,104.68	---	1,489.32
MO HEALTHNET ADMIN E&E	11.600	1754	10,281.00	10,281.00	---	---
Health Initiatives Fund (0275)						
MO HEALTHNET ADMIN E&E	11.600	0216	41,385.00	---	---	41,385.00
MO HEALTHNET ADMIN PS	11.600	1670	539,195.00	523,017.72	---	16,177.28
MANAGED CARE	11.760	1785	18,590,380.00	18,590,380.00	---	---
HOME HEALTH	11.730	2821	159,305.00	159,305.00	---	---
PHARMACY	11.700	3066	3,543,350.00	3,543,350.00	---	---
PHYSICIAN RELATED PROF	11.715	3067	1,427,081.00	1,427,081.00	---	---
DENTAL	11.720	3070	71,162.00	71,162.00	---	---
REHAB & SPECIALTY SVS	11.745	3072	194,881.00	194,881.00	---	---
INFORMATION SYSTEMS	11.620	8257	1,591,687.00	1,543,935.96	---	47,751.04
Opioid Addiction Treatment and Recovery Fund (0705)						
SBSTNC ABS PREV-JRDN VLY	11.787	4086	250,000.00	243,710.00	---	6,290.00
SUBSTANCE ABUSE PREV NET	11.787	4089	250,000.00	191,302.14	---	58,697.86
Life Sciences Research Trust Fund (0763)						
MO HEALTHNET ADMIN E&E	11.600	5004	3,000.00	---	---	3,000.00
MANAGED CARE	11.760	7166	26,697,272.00	26,419,186.00	---	278,086.00
Missouri Rx Plan Fund (0779)						
MISSOURI RX PLAN	11.705	1024	1,188,774.00	1,172,455.02	---	16,318.98
CLINICAL SRVC MGMT	11.605	2036	62,947.00	---	---	62,947.00
MO HEALTHNET ADMIN PS	11.600	2849	438,742.00	2,195.70	---	436,546.30
Ambulance Service Reimbursement Allowance Fund (0958)						
MANAGED CARE SPECLTY PLAN	11.765	1601	300,000.00	300,000.00	---	---
ADULT EXPANSION GROUP PSD	11.830	1997	565,267.00	240,656.31	---	324,610.69
MO HEALTHNET ADMIN PS	11.600	7366	22,690.00	10,303.38	---	12,386.62
MO HEALTHNET ADMIN E&E	11.600	7367	128,466.00	126,000.00	---	2,466.00
REHAB & SPECIALTY SVS EXP	11.745	7368	25,466,717.00	15,898,388.36	---	9,568,328.64
GROUND AMBULANCE	11.760	8714	1,904,607.00	1,904,607.00	---	---

DEPARTMENT OF CORRECTIONS

Division of Rehabilitative Services

Opioid Addiction Treatment and Recovery Fund (0705)						
MEDICATION ASST TREATMENT	09.195	2254	4,000,000.00	120,530.35	---	3,879,469.65
Correctional Substance Abuse Earnings Fund (0853)						
REACT	09.200	7263	40,000.00	---	---	40,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Division of Adult Institutions					
Volkswagen Environmental Mitigation Trust Proceeds Fund (0268)					
INSTITUTIONAL E&E POOL	09.080	4928	518,221.00	489,503.60	---
Inmate Incarceration Reimbursement Act Revolving Fund (0828)					
MIRA INSTITUTIONAL E&E	09.080	5060	750,000.00	362,518.40	---
Subtotals			7,145,209,375.00	5,760,768,980.28	46,965,625.00
					1,337,474,769.72
Appropriated Transfers Out To:					
General Revenue Fund (0101)	05.280	T006	463.00	463.00	---
School District Bond Fund (0248)	02.460	T009	492,000.00	---	492,000.00
General Revenue Fund (0101)	05.280	T011	1,051.00	1,051.00	---
Access Missouri Financial Assistance Fund (0791)	03.050	T027	50,000.00	---	50,000.00
General Revenue Fund (0101)	05.280	T035	47,204.00	34,204.00	---
General Revenue Fund (0101)	05.280	T039	340,182.00	330,182.00	---
General Revenue Fund (0101)	05.280	T043	57,715.00	51,715.00	---
Access Missouri Financial Assistance Fund (0791)	08.255	T048	5,000,000.00	5,000,000.00	---
General Revenue Fund (0101)	05.280	T049	360.00	360.00	---
General Revenue Fund (0101)	10.440	T053	2,300,000.00	1,860,780.56	439,219.44
General Revenue Fund (0101)	07.515	T054	16,500.00	554.95	15,945.05
General Revenue Fund (0101)	07.515	T056	1.00	---	1.00
Professional Registration Fees Fund (0689)	07.520	T058	127,909.00	119,434.49	8,474.51
Natural Resources Cost Allocation Fund (0500)	06.395	T061	4,828.00	3,411.00	1,417.00
Natural Resources Cost Allocation Fund (0500)	06.395	T064	832.00	590.00	242.00
Natural Resources Cost Allocation Fund (0500)	06.395	T065	23,672.00	16,711.00	6,961.00
Natural Resources Cost Allocation Fund (0500)	06.395	T066	2,375.00	1,673.00	702.00
Natural Resources Cost Allocation Fund (0500)	06.395	T067	10,948.00	7,725.00	3,223.00
Natural Resources Cost Allocation Fund (0500)	06.395	T068	57.00	41.00	16.00
Natural Resources Cost Allocation Fund (0500)	06.395	T069	1,473.00	1,041.00	432.00
Natural Resources Cost Allocation Fund (0500)	06.395	T071	610.00	433.00	177.00
Natural Resources Cost Allocation Fund (0500)	06.395	T072	18,589.00	13,120.00	5,469.00
Natural Resources Cost Allocation Fund (0500)	06.395	T073	71,463.00	50,446.00	21,017.00
General Revenue Fund (0101)	05.280	T074	31,783.00	31,783.00	---

Natural Resources Cost Allocation Fund (0500)	06.395	T075	6,473.00	4,568.00	---	1,905.00
Natural Resources Cost Allocation Fund (0500)	06.395	T076	899.00	632.00	---	267.00
General Revenue Fund (0101)	05.280	T079	1,626.00	1,626.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T080	10,147.00	7,166.00	---	2,981.00
Natural Resources Cost Allocation Fund (0500)	06.395	T081	13,281.00	9,373.00	---	3,908.00
Natural Resources Cost Allocation Fund (0500)	06.395	T084	667.00	469.00	---	198.00
Natural Resources Cost Allocation Fund (0500)	06.395	T087	156,776.00	156,776.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T090	27,002.00	27,002.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T091	772,424.00	772,424.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T092	77,139.00	77,139.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T093	389,486.00	389,486.00	---	---
Professional Registration Fees Fund (0689)	07.520	T094	91,344.00	90,204.91	---	1,139.09
Natural Resources Cost Allocation Fund (0500)	06.395	T095	9,628.00	9,628.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T096	47,832.00	47,832.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T098	19,826.00	19,826.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T099	603,909.00	603,909.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T100	1,606,188.00	1,606,188.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T101	444,821.00	444,821.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T105	363,327.00	363,327.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T108	431,466.00	431,466.00	---	---
State Road Fund (0320)	04.480	T118	690,000.00	121,740.60	---	568,259.40
State Road Fund (0320)	04.480	T119	70,000.00	29,022.17	---	40,977.83
State Road Fund (0320)	04.480	T120	151,134.00	127,796.45	---	23,337.55
Mental Health Fund (0148)	10.440	T124	4,066,456.00	3,613,710.29	---	452,745.71
General Revenue Fund (0101)	05.280	T135	1,759.00	1,759.00	---	---
General Revenue Fund (0101)	05.280	T136	2,122.00	2,122.00	---	---
Basic Civil Legal Services Fund (0757)	07.870	T139	1,300,000.00	260,882.08	---	1,039,117.92
Natural Resources Cost Allocation Fund (0500)	06.395	T142	19,515.00	19,515.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T143	190.00	--	---	190.00
Natural Resources Cost Allocation Fund (0500)	06.395	T144	31,943.00	31,943.00	---	---
Manufactured Housing Consumer Recovery Fund (0909)	07.540	T154	192,000.00	--	---	192,000.00
DCI Administrative Fund (0503)	07.405	T176	5,000.00	5,000.00	---	---
DCI Administrative Fund (0503)	07.405	T183	100,000.00	100,000.00	---	---
Fast Track Workforce Incentive Grant Fund (0488)	03.070	T199	1,000,000.00	582,000.00	---	418,000.00
General Revenue Fund (0101)	11.875	T201	20,837,332.00	5,373,006.00	---	15,464,326.00
Missouri Veterans' Homes Fund (0460)	08.210	T209	6,355,407.00	6,355,407.00	---	---
General Revenue Fund (0101)	05.280	T211	75,265.00	75,265.00	---	---
General Revenue Fund (0101)	05.280	T212	149.00	149.00	---	---
Veteran's Reinvestment Fund (0611)	10.910	T213	6,355,407.00	6,355,407.00	---	---
Health Reinvestment Fund (0640)	10.910	T214	5,076,434.00	5,076,434.00	---	---
Public Defender Reinvestment Fund (0641)	10.910	T214	1,278,973.00	1,278,973.00	---	---
Health Reinvestment Fund (0640)	10.910	T215	1,278,973.00	1,278,973.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Public Defender Reinvestment Fund (0641)	10.910	T215	5,076,434.00	5,076,434.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T242	3,874.00	2,732.00	---	1,142.00
Natural Resources Cost Allocation Fund (0500)	06.395	T243	125,877.00	125,877.00	---	---
State Highways and Transportation Department Fund (0644)	04.160	T244	20,000.00	---	---	20,000.00
Teacher Recruitment and Retention Scholarship Fund (0221)	02.243	T253	800,000.00	800,000.00	---	---
General Revenue Fund (0101)	04.120	T271	2,500,000.00	2,500,000.00	---	---
General Revenue Fund (0101)	04.125	T272	425,000.00	421,829.00	---	3,171.00
General Revenue Fund (0101)	04.130	T273	425,000.00	421,827.00	---	3,173.00
General Revenue Fund (0101)	05.280	T281	40,622.00	40,622.00	---	---
General Revenue Fund (0101)	05.280	T282	4,410.00	4,410.00	---	---
General Revenue Fund (0101)	05.550	T285	2,632,283.00	2,395,557.00	---	236,726.00
Social Security Contributions Fund (0702)	05.450	T293	32,354,215.00	25,551,250.55	---	6,802,964.45
State Retirement Contributions Fund (0701)	05.465	T297	134,297,465.00	86,187,060.09	---	48,110,404.91
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	7,572,190.00	4,988,545.19	---	2,583,644.81
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T304	51,354,120.00	51,204,815.43	---	149,304.57
Natural Resources Cost Allocation Fund (0500)	06.395	T316	530,675.00	485,674.00	---	45,001.00
Natural Resources Cost Allocation Fund (0500)	06.395	T317	5,881.00	5,881.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T318	182,928.00	167,225.00	---	15,703.00
Missouri Veterans' Homes Fund (0460)	10.910	T321	13,000,000.00	13,000,000.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T323	39,239.00	35,871.00	---	3,368.00
Natural Resources Cost Allocation Fund (0500)	06.395	T324	1,118,952.00	1,023,104.00	---	95,848.00
Natural Resources Cost Allocation Fund (0500)	06.395	T325	112,101.00	102,480.00	---	9,621.00
Natural Resources Cost Allocation Fund (0500)	06.395	T326	69,511.00	63,545.00	---	5,966.00
Natural Resources Cost Allocation Fund (0500)	06.395	T328	28,811.00	26,339.00	---	2,472.00
Natural Resources Cost Allocation Fund (0500)	06.395	T329	877,616.00	802,285.00	---	75,331.00
Natural Resources Cost Allocation Fund (0500)	06.395	T330	3,507,489.00	3,383,802.00	---	123,687.00
Natural Resources Cost Allocation Fund (0500)	06.395	T331	305,625.00	305,625.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T332	92,362.00	86,449.00	---	5,913.00
Natural Resources Cost Allocation Fund (0500)	06.395	T336	492,887.00	451,132.00	---	41,755.00
Natural Resources Cost Allocation Fund (0500)	06.395	T337	627,017.00	573,195.00	---	53,822.00
General Revenue Fund (0101)	05.280	T345	8,352.00	8,352.00	---	---
Economic Development Administrative Fund (0547)	07.150	T346	162,974.00	149,392.87	---	13,581.13

Division of Finance Fund (0550)	07.430	T360	125,000.00	60,533.05	---	64,466.95
Division of Finance Fund (0550)	07.435	T361	1,500,000.00	1,454,801.59	---	45,198.41
General Revenue Fund (0101)	05.280	T366	10,000.00	---	---	10,000.00
Professional Registration Fees Fund (0689)	07.520	T369	200,413.00	199,913.48	---	499.52
Professional Registration Fees Fund (0689)	07.520	T370	259,758.00	259,188.00	---	570.00
Professional Registration Fees Fund (0689)	07.520	T371	364,905.00	358,701.04	---	6,203.96
Professional Registration Fees Fund (0689)	07.520	T373	132,683.00	124,397.14	---	8,285.86
Professional Registration Fees Fund (0689)	07.520	T374	284,866.00	280,332.40	---	4,533.60
Professional Registration Fees Fund (0689)	07.520	T376	399,637.00	366,476.17	---	33,160.83
Professional Registration Fees Fund (0689)	07.520	T377	114,692.00	113,929.73	---	762.27
Professional Registration Fees Fund (0689)	07.520	T378	67,472.00	66,889.58	---	582.42
Professional Registration Fees Fund (0689)	07.520	T379	725,572.00	720,823.36	---	4,748.64
Professional Registration Fees Fund (0689)	07.520	T380	87,780.00	80,208.85	---	7,571.15
Professional Registration Fees Fund (0689)	07.520	T381	69,334.00	65,114.54	---	4,219.46
Professional Registration Fees Fund (0689)	07.520	T382	672,588.00	670,065.55	---	2,522.45
Professional Registration Fees Fund (0689)	07.520	T383	72,034.00	67,378.84	---	4,655.16
Professional Registration Fees Fund (0689)	07.520	T384	17,978.00	4,409.86	---	13,568.14
Professional Registration Fees Fund (0689)	07.520	T387	71,757.00	69,040.05	---	2,716.95
Professional Registration Fees Fund (0689)	07.520	T388	1,108,958.00	1,106,797.62	---	2,160.38
Professional Registration Fees Fund (0689)	07.520	T389	106,389.00	97,959.62	---	8,429.38
Professional Registration Fees Fund (0689)	07.520	T390	119,856.00	116,494.56	---	3,361.44
Professional Registration Fees Fund (0689)	07.520	T391	365,402.00	361,929.71	---	3,472.29
Professional Registration Fees Fund (0689)	07.520	T392	33,759.00	25,531.67	---	8,227.33
Professional Registration Fees Fund (0689)	07.520	T393	469,690.00	467,892.15	---	1,797.85
Professional Registration Fees Fund (0689)	07.520	T394	341,141.00	258,672.98	---	82,468.02
Professional Registration Fees Fund (0689)	07.520	T395	118,979.00	105,777.84	---	13,201.16
Professional Registration Fees Fund (0689)	07.520	T396	70,212.00	69,128.33	---	1,083.67
Professional Registration Fees Fund (0689)	07.520	T397	466,452.00	466,356.88	---	95.12
Professional Registration Fees Fund (0689)	07.520	T398	273,490.00	272,915.83	---	574.17
DCI Administrative Fund (0503)	07.405	T401	50,000.00	23,745.70	---	26,254.30
General Revenue Fund (0101)	05.280	T402	1,521.00	1,521.00	---	---
Missouri Veterans' Homes Fund (0460)	08.210	T405	30,000,000.00	---	---	30,000,000.00
Veterans' Commission Capital Improvement Trust Fund (0304)	08.245	T406	22,000,000.00	7,240,044.08	---	14,759,955.92
Missouri National Guard Trust Fund (0900)	08.250	T407	4,000,000.00	4,000,000.00	---	---
Health Access Incentive Fund (0276)	10.610	T411	759,624.00	736,834.95	---	22,789.05
General Revenue Fund (0101)	11.895	T415	210,950,510.00	160,367,709.00	---	50,582,801.00
Nursing Facility Quality of Care Fund (0271)	11.900	T416	1,500,000.00	1,500,000.00	---	---
General Revenue Fund (0101)	07.515	T422	91,250.00	402.00	---	90,848.00
General Revenue Fund (0101)	05.280	T425	12,998.00	---	---	12,998.00
Professional Registration Fees Fund (0689)	07.520	T430	2,266,216.00	2,265,773.38	---	442.62
General Revenue Fund (0101)	05.280	T433	50,466.00	50,466.00	---	---
State School Moneys Fund (0616)	02.440	T438	19,200,000.00	13,935,166.27	---	5,264,833.73

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Classroom Trust Fund (0784)	02.455	T452	29,134,511.00	29,134,511.00	---	---
Classroom Trust Fund (0784)	02.450	T456	335,000,000.00	335,000,000.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	1,524,957.00	1,524,957.00	---	---
Professional Registration Fees Fund (0689)	07.520	T474	208,679.00	208,288.12	---	390.88
State Road Fund (0320)	04.470	T479	813,945,000.00	611,564,739.55	---	202,380,260.45
Natural Resources Cost Allocation Fund (0500)	06.395	T481	227,832.00	208,276.00	---	19,556.00
General Revenue Fund (0101)	05.280	T498	1,713.00	1,713.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	88,069.00	88,069.00	---	---
Insurance Examiners Fund (0552)	05.275	T541	3,251.00	3,250.17	---	0.83
Veterans, Health, and Community Reinvestment Fund (0608)	05.275	T541	515,001.00	515,000.00	---	1.00
State School Moneys Fund (0616)	05.275	T541	5,000.00	5,000.00	---	---
Veterinary Medical Board Fund (0639)	05.275	T541	75.00	75.00	---	---
Athletic Fund (0693)	05.275	T541	280.00	280.00	---	---
Interior Designer Council Fund (0877)	05.275	T541	50.00	50.00	---	---
Agriculture Protection Fund (0970)	05.275	T541	24,798.00	24,797.67	---	0.33
General Revenue Fund (0101)	07.440	T544	50,000.00	---	---	50,000.00
General Revenue Fund (0101)	12.220	T548	550,940.00	550,934.17	---	5.83
State Road Fund (0320)	08.150	T549	2,000,000.00	---	---	2,000,000.00
General Revenue Fund (0101)	05.280	T552	122,290.00	115,290.00	---	7,000.00
Compulsive Gamblers Fund (0249)	08.260	T553	194,181.00	---	---	194,181.00
State Legal Expense Fund (0692)	05.145	T560	9,982,565.00	3,140,861.57	---	6,841,703.43
Budget Reserve Fund (0100)	05.255	T567	94,971,568.00	---	---	94,971,568.00
Budget Reserve Fund (0100)	05.260	T568	498,784.00	---	---	498,784.00
Economic Development Administrative Fund (0547)	07.150	T578	117,695.00	107,887.12	---	9,807.88
Veterinary Student Loan Payment Fund (0803)	06.010	T579	240,000.00	232,800.00	---	7,200.00
General Revenue Fund (0101)	07.515	T580	19,000.00	1,969.50	---	17,030.50
General Revenue Fund (0101)	07.515	T581	122,100.00	81,091.13	---	41,008.87
General Revenue Fund (0101)	07.515	T582	14,400.00	---	---	14,400.00
General Revenue Fund (0101)	07.515	T584	8,000.00	19.00	---	7,981.00
General Revenue Fund (0101)	07.515	T585	22,500.00	11,385.79	---	11,114.21
General Revenue Fund (0101)	07.515	T587	40,000.00	28,409.17	---	11,590.83
General Revenue Fund (0101)	07.515	T588	31,200.00	109.00	---	31,091.00

General Revenue Fund (0101)	07.515	T589	1,200.00	78.00	---	1,122.00
General Revenue Fund (0101)	07.515	T590	85,000.00	361.25	---	84,638.75
General Revenue Fund (0101)	07.515	T591	10,500.00	---	---	10,500.00
General Revenue Fund (0101)	07.515	T592	7,200.00	---	---	7,200.00
General Revenue Fund (0101)	07.515	T593	100,000.00	14,960.50	---	85,039.50
General Revenue Fund (0101)	07.515	T594	17,500.00	---	---	17,500.00
General Revenue Fund (0101)	07.515	T595	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.515	T597	6,000.00	---	---	6,000.00
General Revenue Fund (0101)	07.515	T598	135,000.00	13,232.98	---	121,767.02
General Revenue Fund (0101)	07.515	T599	8,960.00	1,702.67	---	7,257.33
General Revenue Fund (0101)	07.515	T600	13,408.00	---	---	13,408.00
General Revenue Fund (0101)	07.515	T601	119,000.00	26,391.60	---	92,608.40
General Revenue Fund (0101)	07.515	T602	15,999.00	4,583.50	---	11,415.50
General Revenue Fund (0101)	07.515	T603	33,500.00	27,457.80	---	6,042.20
General Revenue Fund (0101)	07.515	T604	155,000.00	12,069.95	---	142,930.05
General Revenue Fund (0101)	07.515	T605	28,000.00	18,010.11	---	9,989.89
General Revenue Fund (0101)	07.515	T606	7,800.00	---	---	7,800.00
General Revenue Fund (0101)	07.515	T607	250,000.00	67,722.04	---	182,277.96
General Revenue Fund (0101)	07.515	T608	55,000.00	32,937.49	---	22,062.51
General Revenue Fund (0101)	07.515	T609	31,000.00	16,487.82	---	14,512.18
General Revenue Fund (0101)	07.515	T612	1,000.00	---	---	1,000.00
General Revenue Fund (0101)	07.515	T613	13,000.00	---	---	13,000.00
Professional Registration Fees Fund (0689)	07.520	T614	9,890.00	4,449.31	---	5,440.69
Professional Registration Fees Fund (0689)	07.520	T615	435,976.00	433,041.96	---	2,934.04
General Revenue Fund (0101)	05.280	T621	601.00	601.00	---	---
General Revenue Fund (0101)	05.280	T627	22,989.00	22,989.00	---	---
General Revenue Fund (0101)	05.280	T629	9,482.00	9,482.00	---	---
General Revenue Fund (0101)	05.280	T630	317.00	317.00	---	---
State Highways and Transportation Department Fund (0644)	04.155	T632	898,000,000.00	761,968,763.38	---	136,031,236.62
General Revenue Fund (0101)	05.050	T636	3,242,869.00	3,233,759.00	---	9,110.00
General Revenue Fund (0101)	05.280	T643	1,446.00	1,446.00	---	---
General Revenue Fund (0101)	05.280	T644	672.00	672.00	---	---
General Revenue Fund (0101)	05.280	T646	367.00	367.00	---	---
General Revenue Fund (0101)	05.280	T664	1,856.00	1,856.00	---	---
General Revenue Fund (0101)	05.280	T665	758.00	758.00	---	---
General Revenue Fund (0101)	05.280	T669	40,572.00	32,572.00	---	8,000.00
General Revenue Fund (0101)	05.280	T671	451.00	451.00	---	---
General Revenue Fund (0101)	05.280	T672	6,199.00	6,199.00	---	---
General Revenue Fund (0101)	05.280	T673	18,328.00	13,328.00	---	5,000.00
General Revenue Fund (0101)	05.280	T674	122.00	122.00	---	---
General Revenue Fund (0101)	05.280	T675	127.00	127.00	---	---
General Revenue Fund (0101)	05.280	T676	661.00	661.00	---	---
General Revenue Fund (0101)	05.280	T678	27,515.00	27,515.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
General Revenue Fund (0101)	05.280	20,391.00	20,391.00	---	---
General Revenue Fund (0101)	05.280	1,957.00	1,957.00	---	---
General Revenue Fund (0101)	05.280	42,633.00	42,633.00	---	---
General Revenue Fund (0101)	05.280	25,624.00	25,624.00	---	---
General Revenue Fund (0101)	05.280	458,068.00	418,068.00	---	40,000.00
General Revenue Fund (0101)	05.280	5,091.00	5,091.00	---	---
General Revenue Fund (0101)	05.280	424,625.00	386,625.00	---	38,000.00
General Revenue Fund (0101)	05.280	54,902.00	44,902.00	---	10,000.00
General Revenue Fund (0101)	05.280	12,438.00	12,438.00	---	---
General Revenue Fund (0101)	05.280	7,049.00	7,049.00	---	---
General Revenue Fund (0101)	05.280	822.00	822.00	---	---
General Revenue Fund (0101)	05.280	5,760.00	5,760.00	---	---
General Revenue Fund (0101)	05.280	8,685.00	8,685.00	---	---
General Revenue Fund (0101)	05.280	67,288.00	67,288.00	---	---
General Revenue Fund (0101)	05.280	169.00	169.00	---	---
General Revenue Fund (0101)	05.280	1,147.00	1,147.00	---	---
General Revenue Fund (0101)	05.280	887.00	887.00	---	---
General Revenue Fund (0101)	05.280	246,600.00	126,600.00	---	120,000.00
General Revenue Fund (0101)	05.280	547.00	547.00	---	---
General Revenue Fund (0101)	05.280	16,169.00	16,169.00	---	---
General Revenue Fund (0101)	05.280	397.00	397.00	---	---
General Revenue Fund (0101)	05.280	117,923.00	105,923.00	---	12,000.00
General Revenue Fund (0101)	05.280	38,428.00	38,428.00	---	---
General Revenue Fund (0101)	05.280	23,327.00	13,327.00	---	10,000.00
General Revenue Fund (0101)	05.280	5,771.00	5,771.00	---	---
General Revenue Fund (0101)	05.280	5,975.00	5,975.00	---	---
General Revenue Fund (0101)	05.280	870.00	870.00	---	---
General Revenue Fund (0101)	05.280	627.00	627.00	---	---
General Revenue Fund (0101)	05.280	208,930.00	188,930.00	---	20,000.00
General Revenue Fund (0101)	05.280	28,853.00	28,853.00	---	---
General Revenue Fund (0101)	05.280	128,333.00	113,333.00	---	15,000.00
General Revenue Fund (0101)	05.280	2,883.00	2,883.00	---	---
General Revenue Fund (0101)	05.280	792.00	792.00	---	---
General Revenue Fund (0101)	05.280	10,125.00	10,125.00	---	---
General Revenue Fund (0101)	05.280	5,902.00	5,902.00	---	---
General Revenue Fund (0101)	05.280	5,443.00	5,443.00	---	---

General Revenue Fund (0101)	05.280	T748	5,342.00	5,342.00	---	---
General Revenue Fund (0101)	05.280	T750	633.00	633.00	---	---
General Revenue Fund (0101)	05.280	T751	7,786.00	7,786.00	---	---
General Revenue Fund (0101)	05.280	T752	13,112.00	13,112.00	---	---
General Revenue Fund (0101)	05.280	T753	121.00	121.00	---	---
General Revenue Fund (0101)	05.280	T754	4,113.00	4,113.00	---	---
General Revenue Fund (0101)	05.280	T755	10,874.00	10,874.00	---	---
General Revenue Fund (0101)	05.280	T756	57,076.00	57,076.00	---	---
General Revenue Fund (0101)	05.280	T763	189,402.00	169,402.00	---	20,000.00
General Revenue Fund (0101)	05.280	T766	24,000.00	---	---	24,000.00
General Revenue Fund (0101)	05.280	T767	124,022.00	4,022.00	---	120,000.00
General Revenue Fund (0101)	05.280	T770	5,669.00	5,669.00	---	---
General Revenue Fund (0101)	05.280	T772	547.00	547.00	---	---
General Revenue Fund (0101)	05.280	T773	321.00	321.00	---	---
General Revenue Fund (0101)	05.280	T776	7,257.00	7,257.00	---	---
General Revenue Fund (0101)	05.280	T777	31,268.00	31,268.00	---	---
General Revenue Fund (0101)	05.280	T778	48,070.00	18,070.00	---	30,000.00
General Revenue Fund (0101)	05.280	T779	125.00	125.00	---	---
General Revenue Fund (0101)	05.280	T780	23,435.00	23,435.00	---	---
General Revenue Fund (0101)	05.280	T781	11,578.00	11,578.00	---	---
General Revenue Fund (0101)	05.280	T782	2,165.00	2,165.00	---	---
General Revenue Fund (0101)	05.280	T783	9,980.00	9,980.00	---	---
General Revenue Fund (0101)	05.280	T784	311.00	311.00	---	---
General Revenue Fund (0101)	05.280	T785	32,675.00	32,675.00	---	---
General Revenue Fund (0101)	05.280	T788	167,620.00	147,620.00	---	20,000.00
General Revenue Fund (0101)	05.280	T789	906,712.00	706,712.00	---	200,000.00
General Revenue Fund (0101)	05.280	T791	11,442.00	11,442.00	---	---
General Revenue Fund (0101)	05.280	T792	9,756.00	9,756.00	---	---
General Revenue Fund (0101)	05.280	T793	31,990.00	31,990.00	---	---
General Revenue Fund (0101)	05.280	T797	11,094.00	11,094.00	---	---
General Revenue Fund (0101)	05.280	T799	2,308.00	2,308.00	---	---
General Revenue Fund (0101)	05.280	T801	1,264.00	1,264.00	---	---
General Revenue Fund (0101)	05.280	T803	44,047.00	44,047.00	---	---
General Revenue Fund (0101)	05.280	T804	887.00	887.00	---	---
General Revenue Fund (0101)	05.280	T805	6,614.00	6,614.00	---	---
General Revenue Fund (0101)	05.280	T806	47,592.00	47,592.00	---	---
General Revenue Fund (0101)	05.280	T807	10,977.00	10,977.00	---	---
General Revenue Fund (0101)	05.280	T808	33,834.00	33,834.00	---	---
General Revenue Fund (0101)	05.280	T816	3,720.00	3,720.00	---	---
General Revenue Fund (0101)	05.280	T817	1,636.00	1,636.00	---	---
General Revenue Fund (0101)	05.280	T818	3,267.00	3,267.00	---	---
General Revenue Fund (0101)	05.280	T823	526.00	526.00	---	---
General Revenue Fund (0101)	05.280	T826	271.00	271.00	---	---
General Revenue Fund (0101)	05.280	T827	1,933.00	1,933.00	---	---

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
General Revenue Fund (0101)	05.280	T831	941.00	941.00	---	---
General Revenue Fund (0101)	05.280	T837	217.00	217.00	---	---
General Revenue Fund (0101)	05.280	T838	8,317.00	8,317.00	---	---
General Revenue Fund (0101)	05.280	T839	624.00	624.00	---	---
General Revenue Fund (0101)	05.280	T840	304.00	304.00	---	---
General Revenue Fund (0101)	05.280	T844	1,929.00	1,929.00	---	---
General Revenue Fund (0101)	05.280	T845	149.00	149.00	---	---
General Revenue Fund (0101)	05.280	T846	274.00	274.00	---	---
General Revenue Fund (0101)	05.280	T848	482.00	482.00	---	---
General Revenue Fund (0101)	05.280	T850	392,098.00	332,098.00	---	60,000.00
General Revenue Fund (0101)	05.280	T856	753.00	753.00	---	---
General Revenue Fund (0101)	05.280	T865	136.00	136.00	---	---
General Revenue Fund (0101)	05.280	T866	951.00	951.00	---	---
General Revenue Fund (0101)	05.280	T868	6,100.00	6,100.00	---	---
General Revenue Fund (0101)	05.280	T872	277.00	277.00	---	---
General Revenue Fund (0101)	05.280	T875	103,352.00	83,352.00	---	20,000.00
General Revenue Fund (0101)	05.280	T878	80,840.00	60,840.00	---	20,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T892	1,048,277.00	1,048,277.00	---	---
DCI Administrative Fund (0503)	07.405	T894	40,000.00	19,737.46	---	20,262.54
DCI Administrative Fund (0503)	07.405	T895	100,000.00	100,000.00	---	---
Social Security Contributions Fund (0702)	05.455	T900	11,951,231.00	9,362,960.73	---	2,588,270.27
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.495	T901	273,009.00	---	---	273,009.00
Professional Registration Fees Fund (0689)	07.525	T903	200,000.00	---	---	200,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T909	128,804.00	128,804.00	---	---
General Revenue Fund (0101)	05.280	T913	3,706.00	3,706.00	---	---
General Revenue Fund (0101)	05.280	T920	4,574.00	4,574.00	---	---
General Revenue Fund (0101)	05.280	T930	2,559.00	2,559.00	---	---
State Road Fund (0320)	04.455	T940	250,000.00	---	---	250,000.00
General Revenue Fund (0101)	05.280	T948	105,032.00	5,032.00	---	100,000.00
General Revenue Fund (0101)	05.280	T950	10,000.00	---	---	10,000.00
General Revenue Fund (0101)	05.280	T951	3,004.00	3,004.00	---	---
State School Moneys Fund (0616)	02.465	T961	1,500,000.00	1,092,081.90	---	407,918.10
General Revenue Fund (0101)	05.280	T965	3,700.00	3,700.00	---	---
General Revenue Fund (0101)	05.280	T966	6,098.00	6,098.00	---	---

General Revenue Fund (0101)	05.280	T969	1,262.00	1,262.00	---	---
General Revenue Fund (0101)	07.515	T982	1,000.00	---	---	1,000.00
Professional Registration Fees Fund (0689)	07.520	T983	4,886.00	3,368.30	---	1,517.70
Natural Resources Cost Allocation Fund (0500)	06.395	T984	68,552.00	64,161.00	---	4,391.00
General Revenue Fund (0101)	04.140	T989	<u>9,669.00</u>	<u>---</u>	<u>---</u>	<u>9,669.00</u>
 Subtotals			<u>2,833,676,441.00</u>	<u>2,206,209,428.14</u>	<u>---</u>	<u>627,467,012.86</u>
 Totals			<u>\$ 9,978,885,816.00</u>	<u>\$ 7,966,978,408.42</u>	<u>\$ 46,965,625.00</u>	<u>\$ 1,964,941,782.58</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>					
<u>Division of Accounting</u>					
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)					
FSH DEBT SERVICE	05.215	8921	\$ 8,712,141.00	\$ 8,712,140.63	\$ 0.37
<u>DEPARTMENT OF TRANSPORTATION</u>					
State Road Bond Fund (0319)					
DEBT SERVICE ON BONDS	04.425	7485	<u>258,159,881.00</u>	<u>258,067,957.25</u>	<u>91,923.75</u>
Subtotals			<u>266,872,022.00</u>	<u>266,780,097.88</u>	<u>91,924.12</u>
Appropriated Transfers Out To:					
General Revenue Fund (0101)	01.010	T178	49,366.00	38,900.07	10,465.93
General Revenue Fund (0101)	01.010	T179	13,634.00	13,633.23	0.77
General Revenue Fund (0101)	01.015	T180	41,892.00	41,891.91	0.09
General Revenue Fund (0101)	01.015	T181	26,688.00	26,687.21	0.79
General Revenue Fund (0101)	01.015	T203	129,420.00	123,643.58	5,776.42
General Revenue Fund (0101)	01.020	T207	<u>25,000.00</u>	<u>23,005.89</u>	<u>1,994.11</u>
Subtotals			<u>286,000.00</u>	<u>267,761.89</u>	<u>18,238.11</u>
Totals			<u>\$ 267,158,022.00</u>	<u>\$ 267,047,859.77</u>	<u>\$ 110,162.23</u>

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECT FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2025		Lapse of Appropriations						
<u>OFFICE OF ADMINISTRATION</u>															
<u>Division of Accounting</u>															
State Road Fund (0320)															
UNEMPLOYMENT BENEFITS OTH	05.505	1141	\$	729,054.00	\$	35,774.77	\$	---	\$ 693,279.23						
<u>Division of Facilities Management,</u>															
<u>Design and Construction</u>															
BPB Series A 2018 Capitol Bond Proceeds															
Fund (0308)	17.075	4966		3,710,610.00		2,193,065.31		1,517,544.00	0.69						
<u>DEPARTMENT OF TRANSPORTATION</u>															
State Road Fund (0320)															
FLEET FAC & INFO SYS E&E	04.460	0118		105,756,667.00		97,567,798.89		---	\$ 8,188,868.11						
DEBT SERVICE ON BONDS	04.425	3550		60,488,981.00		4,811,669.31		---	\$ 55,677,311.69						
SAFETY AND OPERATIONS E&E	04.450	4399		277,955,857.00		264,496,564.17		---	\$ 13,459,292.83						
PROGRAM DELIVERY E&E	04.425	4402		29,170,889.00		25,612,189.81		---	\$ 3,558,699.19						
PROGRAM DELIVERY	04.425	4403		1,933,408,000.00		1,707,472,599.37		---	\$ 225,935,400.63						
I-70 BOND PAYMENT	04.427	4494		136,000,000.00		135,989,307.81		---	\$ 10,692.19						
BRIDGE REPR & REPLACEMENT	04.440	5303		81,865,077.00		17,157,225.22		---	\$ 64,707,851.78						
BRIDGE BOND DEBT SERVICE	04.435	5304		45,550,000.00		45,202,499.03		---	\$ 347,500.97						
BRIDGE RPR & RPLCMNT PS	04.440	6124		3,506,453.00		639,282.21		---	\$ 2,867,170.79						
FRINGES-BRIDGE RPR & RPLC	04.440	6125		3,982,666.00		409,246.65		---	\$ 3,573,419.35						
BRIDGE RPR & RPLCMNT E&E	04.440	6126		10,217,826.00		755.80		---	\$ 10,217,070.20						
RETIREMENT	04.405	6430		178,233,086.00		154,850,970.18		---	\$ 23,382,115.82						
MEDICAL LIFE EAP PS	04.410	6439		54,808,630.00		46,423,712.76		---	\$ 8,384,917.24						
MEDICAL LIFE EAP E&E	04.410	6440		90,809.00		61,207.74		---	\$ 29,601.26						
RETIREE BENEFITS	04.415	6441		18,739,968.00		17,949,619.44		---	\$ 790,348.56						
WORKERS' COMPENSATION	04.420	6442		9,227,380.00		9,000,000.00		---	\$ 227,380.00						
ADMINISTRATION PS	04.400	7435		23,246,740.00		21,605,858.81		---	\$ 1,640,881.19						
ADMINISTRATION E&E	04.400	7436		6,566,988.00		2,892,781.57		---	\$ 3,674,206.43						
PROGRAM DELIVERY PS	04.425	7440		88,938,770.00		80,039,513.78		---	\$ 8,899,256.22						
SAFETY AND OPERATIONS PS	04.450	7445		178,514,697.00		161,529,363.51		---	\$ 16,985,333.49						
FLEET FAC & INFO SYS PS	04.460	7464		14,286,083.00		12,679,859.82		---	\$ 1,606,223.18						
MULTIMODAL OPS ADMIN PS	04.475	7468		653,101.00		598,839.96		---	\$ 54,261.04						

MULTIMODAL OPS ADMIN E&E ORGANIZATIONAL DUES	04.475	8904	42,200.00	22,262.47	---	19,937.53
State Road Fund I-70 Project Bond Proceeds Fund (0323)	04.400	9168	70,000.00	66,773.25	---	3,226.75
I-70 CONSTRUC FROM BONDS	04.428	4495	1,400,000,000.00	39,324,751.12	---	1,360,675,248.88
State Road Fund I-70 Project Fund (0324)						
I-70 CONSTRUC FROM GR TRF	04.429	4496	1,400,000,000.00	11,344,977.17	---	1,388,655,022.83

DEPARTMENT OF MENTAL HEALTH

Fulton State Hospital Series 2016 Bond Proceeds Fund (0393)						
FSH RPLCMNT DESIGN & CONS	17.455	3071	2,980.00	2,979.50	---	0.50
DMH BIGGS RENOVATION	17.460	6363	1,118,341.00	1,080,339.35	38,001.00	0.65

DEPARTMENT OF NATURAL RESOURCES

Division of Environmental Quality

Stormwater Control - Series A 2002 - 37H Fund (0302)						
STORMWATER GRANTS	06.235	6137	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37G Fund (0329)						
RURAL WTR SWR GRNT & LOAN	06.235	3263	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37E Fund (0330)						
WASTEWATER FACILITY GRANT	06.235	3260	10,000.00	---	---	10,000.00
RURAL WTR SWR GRNT & LOAN	06.235	3262	10,000.00	---	---	10,000.00

Subtotals

	<u>6,066,921,853.00</u>	<u>2,861,061,788.78</u>	<u>1,555,545.00</u>	<u>3,204,304,519.22</u>
--	-------------------------	-------------------------	---------------------	-------------------------

Appropriated Transfers Out To:

Social Security Contributions Fund (0702)	05.450	T293	22,868,341.00	20,209,294.51	---	2,659,046.49
State Retirement Contributions Fund (0701)	05.465	T297	6,873,945.00	185,972.27	---	6,687,972.73
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	3,444,994.00	3,330,784.26	---	114,209.74
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T304	<u>142,758.00</u>	<u>142,743.05</u>	---	<u>14.95</u>

Subtotals

	<u>33,330,038.00</u>	<u>23,868,794.09</u>	<u>---</u>	<u>9,461,243.91</u>
--	----------------------	----------------------	------------	---------------------

Totals

	<u>\$ 6,100,251,891.00</u>	<u>\$ 2,884,930,582.87</u>	<u>\$ 1,555,545.00</u>	<u>\$ 3,213,765,763.13</u>
--	----------------------------	----------------------------	------------------------	----------------------------

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out		Reappropriations to 2025		Lapse of Appropriations				
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>												
<u>Division of Senior and Disability Services</u>												
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)												
CHILD W/SPECIAL NEEDS	10.805	9582	\$ 10,000.00	\$ ---	\$ ---	\$ ---	\$ ---	\$ 10,000.00				
<u>DEPARTMENT OF NATURAL RESOURCES</u>												
Confederate Memorial Park Fund (0812)												
REFUND ACCOUNTS	06.385	3546	165.00	---	---	---	---	165.00				
Totals			<u>\$ 10,165.00</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 10,165.00</u>				

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2025		Lapse of Appropriations									
<u>EXECUTIVE</u>																		
<u>Secretary of State</u>																		
Blue Book Printing Fund (0471) BLUE BOOK PRINTING	12.140	4746	\$	50,000.00	\$	20,898.90	\$	---	\$	29,101.10								
<u>Attorney General</u>																		
Historic Preservation Revolving Fund (0430) ATTORNEY GENERAL PS	12.245	6164		1,969.00		1,969.00		---		---								
Petroleum Storage Tank Insurance Fund (0585) ATTORNEY GENERAL PS	12.245	4203		33,810.00		---		---		33,810.00								
Lottery Enterprise Fund (0657) ATTORNEY GENERAL PS	12.245	3335		70,985.00		53,464.02		---		17,520.98								
<u>OFFICE OF ADMINISTRATION</u>																		
<u>Division of Accounting</u>																		
Federal Surplus Property Fund (0407) CMIA-FEDERAL PAYMENTS	05.245	9203		20,000.00		---		---		20,000.00								
State Fair Fee Fund (0410) UNEMPLOYMENT BENEFITS OTH	05.505	5991		10,000.00		3,149.26		---		6,850.74								
State Park Earnings Fund (0415) BPB DEBT SERVICE	05.190	2985		3,806,360.00		3,806,360.00		---		---								
UNEMPLOYMENT BENEFITS OTH	05.505	5992		10,000.00		---		---		10,000.00								
Petroleum Storage Tank Insurance Fund (0585) UNEMPLOYMENT BENEFITS OTH	05.505	6152		7,500.00		---		---		7,500.00								
Lottery Enterprise Fund (0657) UNEMPLOYMENT BENEFITS OTH	05.505	6146		7,500.00		---		---		7,500.00								
Missouri Wine and Grape Fund (0787) UNEMPLOYMENT BENEFITS OTH	05.505	4456		10,000.00		---		---		10,000.00								
<u>Information Technology Services Division</u>																		
Federal Surplus Property Fund (0407) OA CON IT E&E-OTHER FUNDS	05.030	3861		112,639.00		---		---		112,639.00								
Single-Purpose Animal Facilities Loan Program Fund (0408) MDA CON IT E&E-OTHER FUNDS	05.030	3865		1,154.00		---		---		1,154.00								

State Fair Fee Fund (0410)						
MDA CON IT PS-OTHER FUNDS	05.030	3863	19,528.00	---	---	19,528.00
MDA CON IT E&E-OTHER FUNDS	05.030	3865	24,623.00	5,892.07	---	18,730.93
State Park Earnings Fund (0415)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	6,251.00	4,099.90	---	2,151.10
Natural Resources Revolving Services Fund (0425)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	406.00	---	---	406.00
Historic Preservation Revolving Fund (0430)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	4,289.00	3,948.54	---	340.46
Petroleum Storage Tank Insurance Fund (0585)						
DNR CON IT E&E-OTHER FUNDS	05.030	3867	5,359.00	4,263.85	---	1,095.15
Missouri Wine and Grape Fund (0787)						
MDA CON IT E&E-OTHER FUNDS	05.030	3865	10,116.00	590.59	---	9,525.41
<u>Division of General Services</u>						
Federal Surplus Property Fund (0407)						
SURPLUS PROPERTY PS	05.105	1177	1,087,724.00	601,438.26	---	486,285.74
SURPLUS PROPERTY E&E	05.105	1178	646,095.00	255,596.24	---	390,498.76
FIXED PRICE VEHICLE PRGM	05.110	1188	1,495,994.00	194,346.70	---	1,301,647.30
<u>Division of Personnel</u>						
Inmate Canteen Fund (0405)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	1,000.00	---	---	1,000.00
Lottery Enterprise Fund (0657)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	3,000.00	---	---	3,000.00
<u>DEPARTMENT OF AGRICULTURE</u>						
Single-Purpose Animal Facilities Loan Program						
Fund (0408)						
AGRICULTURE STATE OWNED	13.010	7680	4,901.00	4,099.26	---	801.74
Missouri Wine and Grape Fund (0787)						
AGRICULTURE STATE OWNED	13.010	8404	13,326.00	10,842.30	---	2,483.70
<u>Office of the Director</u>						
State Fair Fee Fund (0410)						
DIRECTOR'S OFFICE PS	06.005	8871	109,906.00	83,633.01	---	26,272.99
DIRECTOR'S OFFICE E&E	06.005	8874	7,380.00	---	---	7,380.00
Missouri Wine and Grape Fund (0787)						
DIRECTOR'S OFFICE PS	06.005	7928	37,316.00	---	---	37,316.00
DIRECTOR'S OFFICE E&E	06.005	7929	3,451.00	---	---	3,451.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Agriculture Business Development						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
AG&SMALL BUS DEV AUTH PS	06.035	1790	144,790.00	56,478.68	---	88,311.32
AG&SMALL BUS DEV AUTH E&E	06.035	1795	9,264.00	3,416.91	---	5,847.09
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)						
SINGL ANIMAL FAC LOAN PRG	06.045	6887	201,046.00	---	---	201,046.00
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)						
MO VALUE-ADDED LOAN PRG	06.055	6888	624,501.00	---	---	624,501.00
Agricultural Product Utilization Grant Fund (0413)						
AG&SMALL BUS DEV AUTH E&E	06.035	9249	100.00	---	---	100.00
Missouri Dairy Industry Revitalization Fund (0414)						
DAIRY IND REVITALIZATION	06.075	1579	25,000.00	---	---	25,000.00
Missouri State Fair						
State Fair Fee Fund (0410)						
FUNDING TO START FAIR	06.120	0228	74,250.00	74,250.00	---	---
STATE FAIR ADMIN PS	06.115	0270	1,489,043.00	1,348,617.09	---	140,425.91
STATE FAIR ADMIN E&E	06.115	0274	3,524,898.00	3,524,897.76	---	0.24
STATE FAIR EQUIP REPLACE	06.125	1878	165,962.00	103,661.07	---	62,300.93
State Land Survey						
Land Survey Revolving Service Fund (0426)						
LAND SURVEY OPERATIONS PS	06.110	5021	223,455.00	137,024.44	---	86,430.56
LAND SURVEY OPERTIONS E&E	06.110	8827	80,000.00	65,537.16	---	14,462.84
Wine and Grape Board						
Missouri Wine and Grape Fund (0787)						
WINE AND GRAPE BOARD E&E	06.030	2107	1,599,321.00	1,226,300.08	---	373,020.92
WINE AND GRAPE BOARD PS	06.030	2130	328,670.00	292,425.32	---	36,244.68
DEPARTMENT OF NATURAL RESOURCES						
BPB Bond Proceeds Series A 2021 (0311)						
BIG LAKE RENV & UPGRDS	17.185	7390	2,901,971.00	490,768.33	2,411,202.00	0.67
CUIVRE RIVER RNV & UPGRD	17.190	7391	1,747,162.00	---	1,747,162.00	---

CURRENT RIVER RNV & UPGRD	17.195	7392	9,261,550.00	689,749.16	8,571,800.00	0.84
BABLER SITES RNV & UPGRD	17.200	7393	1,266,903.00	524,533.14	742,369.00	0.86
BABLER LODGE RNV & UPGRD	17.200	7394	3,170,264.00	68,666.85	3,101,597.00	0.15
ECHO BLUFF RNV & UPGRD	17.205	7395	2,600,212.00	2,459,298.88	140,913.00	0.12
FINGER LAKES RNV & UPGRD	17.210	7396	1,424,654.00	---	1,424,654.00	---
HARRY S TRUMN RNV & UPGRD	17.215	7397	871,698.00	---	871,698.00	---
JNSN SHUT-INS RNV & UPGRD	17.220	7398	3,359,791.00	2,930,673.74	429,117.00	0.26
LKE OZRK YRTS RNV & UPGRD	17.225	7399	325,848.00	27,586.13	298,261.00	0.87
LKE OZRK STS RNV & UPGRD	17.225	7400	2,447,782.00	111,880.99	2,335,901.00	0.01
LEWIS & CLARK RNV & UPGRD	17.230	7401	1,243,188.00	36,008.63	1,207,179.00	0.37
LNG BRNCH STES RN & UPGRD	17.235	7402	1,005,931.00	---	1,005,931.00	---
LNG BRNCH CBNS RN & UPGRD	17.235	7403	1,277,172.00	---	1,277,172.00	---
MONTAUK RNV & UPGRD	17.240	7404	2,037,772.00	718,010.73	1,319,761.00	0.27
ONONDAGA CAVE RNV & UPGRD	17.245	7405	2,075,439.00	2,041,659.60	33,779.00	0.40
ROARING RIVER RNV & UPGRD	17.250	7406	1,587,909.00	322,963.50	1,264,945.00	0.50
ST. FRANCOIS RNV & UPGRD	17.255	7407	4,113,598.00	199,986.33	3,913,611.00	0.67
STOCKTON RNV & UPGRD	17.260	7408	670,106.00	---	670,106.00	---
TBL RCK CBNS RNV & UPGRD	17.265	7409	3,952,378.00	---	3,952,378.00	---
TBL RCK SITES RNV & UPGRD	17.265	7410	1,748,630.00	134,637.00	1,613,993.00	---
TBL RCK YURTS RNV & UPGRD	17.265	7411	741,005.00	637,601.89	103,403.00	0.11
THOUS HILLS RNV & UPGRD	17.270	7412	871,698.00	---	871,698.00	---
TRAIL OF TRS RNV & UPGRD	17.275	7413	840,195.00	---	840,195.00	---
WAKONDA SITES RNV & UPGRD	17.280	7414	743,825.00	10,102.50	733,722.00	0.50
WAKONDA CBNS RNV & UPGRD	17.280	7415	990,092.00	10,102.50	979,989.00	0.50
WTKNS WLN MLL RNV & UPGRD	17.285	7416	4,077,076.00	76,156.92	4,000,919.00	0.08
WESTON BEND RNV & UPGRD	17.290	7417	883,408.00	59,801.35	823,606.00	0.65
State Park Earnings Fund (0415)						
SALES TAX GR REIMBURSE	06.390	2379	30,000.00	11,318.98	---	18,681.02
REFUND ACCOUNTS	06.385	2737	84,946.00	2,428.07	---	82,517.93
DNR LEASING	13.005	2929	106,776.00	93,114.25	---	13,661.75
Natural Resources Revolving Services Fund (0425)						
DNR REVOLVING FUND	06.380	2132	3,021,835.00	2,193,651.27	---	828,183.73
SALES TAX GR REIMBURSE	06.390	3085	1,000.00	105.96	---	894.04
REFUND ACCOUNTS	06.385	3372	1,419.00	25.00	---	1,394.00
Historic Preservation Revolving Fund (0430)						
REFUND ACCOUNTS	06.385	3373	165.00	---	---	165.00
DNR LEASING	13.005	6802	37,177.00	28,078.29	---	9,098.71
Petroleum Storage Tank Insurance Fund (0585)						
PETROLEUM RELATED ACT PS	06.290	0925	1,245,610.00	1,239,236.20	---	6,373.80
PETROLEUM REALTED ACT E&E	06.290	0926	84,673.00	83,868.34	---	804.66
DNR LEASING	13.005	4313	52,172.00	50,005.31	---	2,166.69

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Petroleum Storage Tank Insurance Board						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.410	2880	70,000.00	69,944.22	---	55.78
PETRO STORAGE TANK BD PS	06.410	3532	306,192.00	269,576.16	---	36,615.84
PETRO STORAGE TANK BD E&E	06.410	3533	2,095,476.00	1,469,268.82	---	626,207.18
PETRO STORAGE TANK INSUR	06.410	3534	20,000,000.00	11,803,719.74	---	8,196,280.26
Department Operations						
State Park Earnings Fund (0415)						
DT OP-CONTRACT AUDITS E&E	06.200	2293	75,000.00	30,360.50	---	44,639.50
Natural Resources Revolving Services Fund (0425)						
DEPT OPERATIONS PS	06.200	2141	52,468.00	---	---	52,468.00
Environmental Improvement and Energy Resources						
State Environmental Improvement Authority Fund (0654)						
EIERA PS	06.405	3413	609,630.00	418,516.50	---	191,113.50
EIERA EE	06.405	3414	601,095.00	228,711.76	---	372,383.24
Missouri Geological Survey						
Natural Resources Revolving Services Fund (0425)						
MGS OPERATIONS PS	06.295	1907	21,156.00	12,423.66	---	8,732.34
Missouri State Parks						
State Park Earnings Fund (0415)						
STATE PARK OPERATION PS	06.360	1940	1,573,821.00	1,551,596.11	---	22,224.89
STATE PARK OPERATION E&E	06.360	1941	4,138,711.00	3,698,004.19	---	440,706.81
DNR M&R SPENDING AUTHORITY	18.045	3314	500,000.00	---	---	500,000.00
REAL ESTATE TRNSCTN COSTS	19.170	3405	150,000.00	---	150,000.00	---
DNR SPENDING AUTHORITY	19.170	3407	500,000.00	---	500,000.00	---
DONATIONS FOR PROJECTS	19.170	3408	5,000,000.00	2,210.33	4,997,789.00	0.67
ROUTE 66 STATE PARK BRDGE	19.175	3409	6,000,000.00	---	6,000,000.00	---
SHEP OF THE HILLS SP PH I	19.180	3410	2,600,000.00	---	2,600,000.00	---

BIG LAKE ST PRK SPLSH PAD	19.185	3411	900,000.00	---	900,000.00	---
BENNETT SPRING PARK	18.045	4700	3,000,000.00	90,793.00	---	2,909,207.00
ARROW ROCK PARK	18.045	4701	1,622,316.00	---	---	1,622,316.00
PRJS ST & HIST PROPERTIES	18.045	4713	1,820,520.00	1,023,835.48	---	796,684.52
DNR WATER WASTE IMPROV	18.045	4715	198,119.00	198,119.00	---	---
DNR CI SPENDING AUTHORITY	17.165	4918	54,341.00	6,759.68	---	47,581.32
DNR CI SPENDING AUTHORITY	17.170	5256	217,374.00	---	---	217,374.00
DNR WATER WASTE IMPROV	18.045	5328	460,911.00	20,921.82	---	439,989.18
CATASTROPHIC PROJECTS	18.045	5329	160,183.00	67,533.15	---	92,649.85
DNR ROADS PARKING TRAILS	18.045	5330	27,418.00	26,270.85	---	1,147.15
DNR M&R SPENDING AUTHORITY	18.045	5332	309,770.00	76,365.87	---	233,404.13
RENTAL UNIT RENOVATION	18.045	5334	358,713.00	174,251.15	---	184,461.85
PLAYGROUND REPLACEMENT	18.045	5335	505,233.00	298,974.59	---	206,258.41
PRJS ST & HIST PROPERTIES	18.045	6277	2,783,009.00	769,537.08	---	2,013,471.92
CATASTROPHIC PROJECTS	18.045	6289	684,913.00	231,655.71	---	453,257.29
DNR ROADS PARKING TRAILS	18.045	6293	1,782,709.00	458,919.63	---	1,323,789.37
DNR M&R SPENDING AUTHORITY	18.045	6313	486,175.00	94,056.76	---	392,118.24
PLAYGROUND REPLACEMENT	18.045	6318	550,000.00	497,041.34	---	52,958.66
DNR CI SPENDING AUTHORITY	17.175	6358	500,000.00	---	500,000.00	---
PRJS ST & HIST PROPERTIES	18.045	7350	1,798,363.00	385,811.74	---	1,412,551.26
DNR WATER WASTE IMPROV	18.045	7351	1,190,936.00	598,393.78	---	592,542.22
UNPROGRAMMED	18.045	7352	300,000.00	220.92	---	299,779.08
DNR M&R SPENDING AUTHORITY	18.045	7358	2,500,001.00	---	---	2,500,001.00
RENTAL UNIT RENOVATION	18.045	7369	675,000.00	---	---	675,000.00
REAL ESTATE TRNSCTN COSTS	17.180	7384	18,412.00	801.00	17,611.00	---
REPLACE/INSTALL EXHIBITS	17.180	7385	100,287.00	49,712.50	---	50,574.50
DONATIONS FOR PROJECTS	17.180	7387	1,996,325.00	33,487.29	1,962,837.00	0.71
GIFTS TO PARKS	06.360	7816	750,000.00	114,660.56	---	635,339.44
PARKS RESALE	06.360	7817	1,000,000.00	902,178.60	---	97,821.40
PARKS CONCESSIONS DEFAULT	06.360	7818	199,350.00	100,268.27	---	99,081.73
STATE PARK GRANTS	06.360	7820	450,000.00	51,132.13	---	398,867.87
PARKS CONCESSN DEFAULT PS	06.360	8764	76,886.00	---	---	76,886.00
REAL ESTATE TRNSCTN COSTS	17.310	9542	150,000.00	21,633.44	128,366.00	0.56
REPLACE/INSTALL EXHIBITS	17.310	9543	150,000.00	100,000.00	---	50,000.00
DNR SPENDING AUTHORITY	17.310	9545	500,000.00	---	500,000.00	---
DONATIONS FOR PROJECTS	17.310	9546	4,997,615.00	509,092.43	4,488,522.00	0.57
UNPROGRAMMED	17.310	9547	929,059.00	58,108.71	870,950.00	0.29
BOONE HOMESTEAD HISTORIC	17.315	9549	200,000.00	---	200,000.00	---
BENNETT SPRING SPLASH PAD	17.320	9550	650,000.00	42,762.71	607,237.00	0.29
ROARING RIVER SPLASH PAD	17.325	9551	750,000.00	12,940.27	737,059.00	0.73
BRYANT CREEK PH2 DEV	17.330	9552	600,000.00	125.77	599,874.00	0.23
BIG OAK TREE BOARDWALK	17.335	9553	425,000.00	---	425,000.00	---
PRJS ST & HIST PROPERTIES	18.045	9598	2,156,156.00	633,745.73	---	1,522,410.27

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
DNR WATER WASTE IMPROV	18.045	9599	3,940,000.00	94,684.00	---	3,845,316.00
DNR ROADS PARKING TRAILS	18.045	9600	2,295,000.00	147,369.39	---	2,147,630.61
DNR M&R SPENDING AUTHORITY	18.045	9605	500,000.00	---	---	500,000.00
Historic Preservation Revolving Fund (0430)						
HISTORIC PRESERVATION PS	06.365	1885	251,566.00	213,270.99	---	38,295.01
HISTORIC PRESERVATION E&E	06.365	1886	31,385.00	18,665.05	---	12,719.95
HISTORIC PROPERTIES	18.045	3317	500,000.00	500,000.00	---	---
HISTORIC PRESERV GRANTS	06.365	7823	1,841,667.00	---	---	1,841,667.00
PELSTER HOUSE BARN	17.340	9554	311,000.00	---	311,000.00	---
HISTORIC PROPERTIES	18.045	9606	500,000.00	500,000.00	---	---
DEPARTMENT OF REVENUE						
Department of Revenue Information Fund (0619)						
FED & OTHER FUND REFUNDS	04.065	8465	5,000.00	---	---	5,000.00
Taxation Division						
Petroleum Storage Tank Insurance Fund (0585)						
TAXATION PS	04.010	1704	37,371.00	31,266.54	---	6,104.46
TAXATION E&E	04.010	1705	1,071.00	110.46	---	960.54
Missouri Lottery Commission						
Lottery Enterprise Fund (0657)						
PROMOTIONS	04.180	1650	1.00	---	---	1.00
RESPONSIBLE GAMING	04.180	1653	400,000.00	399,997.97	---	2.03
LOTTERY LEASING	13.005	3307	556,731.00	412,748.94	---	143,982.06
PULL TAB VENDOR PAYMENTS	04.180	3343	9,194,385.00	5,126,651.71	---	4,067,733.29
LOTTERY M&R	18.010	6251	14,354.00	4,251.00	---	10,103.00
LOTTERY ADVERTISING PD	04.180	8652	5,400,000.00	5,399,999.87	---	0.13
VENDOR PAYMENTS FOR GAMES	04.180	9001	36,878,069.00	36,338,949.09	---	539,119.91
LOTTERY COMMISSION PS	04.180	9156	8,778,679.00	8,292,744.76	---	485,934.24
LOTTERY COMMISSION E&E	04.180	9157	6,964,405.00	6,859,661.73	---	104,743.27
LOTTERY M&R	18.010	9587	187,464.00	0.75	---	187,463.25
State Lottery Fund (0682)						
LOTTERY COMMISSION PRIZES	04.185	2594	200,277,993.00	192,085,640.50	---	8,192,352.50

DEPARTMENT OF CORRECTIONS

Inmate Canteen Fund (0405) CANTEEN EE	09.270	3412	29,813,446.00	21,451,744.79	---	8,361,701.21
<u>Division of Human Services</u>						
Inmate Canteen Fund (0405) OVERTIME	09.075	6093	58,486.00	---	---	58,486.00
<u>Division of Rehabilitative Services</u>						
Inmate Canteen Fund (0405) ACADEMIC ED E&E	09.210	5229	1,600,000.00	222,912.00	---	1,377,088.00
<u>Division of Adult Institutions</u>						
Inmate Canteen Fund (0405)						
JCCC PS	09.095	4756	173,839.00	169,373.98	---	4,465.02
WERDCC PS	09.100	4760	132,149.00	125,769.87	---	6,379.13
OCC PS	09.105	4762	137,873.00	127,540.79	---	10,332.21
MCC PS	09.110	4763	133,137.00	130,089.25	---	3,047.75
ACC PS	09.115	4765	130,481.00	129,540.63	---	940.37
MECC PS	09.120	4766	129,766.00	128,275.45	---	1,490.55
CHILLICOTHE CC PS	09.125	4768	133,318.00	128,704.38	---	4,613.62
BCC PS	09.130	4769	134,406.00	118,649.76	---	15,756.24
FCC PS	09.135	4770	137,578.00	127,850.95	---	9,727.05
PCC PS	09.140	4773	136,996.00	128,110.58	---	8,885.42
FRDCC PS	09.145	4776	132,854.00	124,900.00	---	7,954.00
TCC PS	09.150	4777	135,505.00	125,384.20	---	10,120.80
WRDCC PS	09.155	4779	131,540.00	125,507.68	---	6,032.32
CROSSROADS CC PS	09.165	4788	137,904.00	130,569.14	---	7,334.86
NECC PS	09.170	4789	131,130.00	115,581.82	---	15,548.18
ERDCC PS	09.175	4790	133,102.00	131,800.44	---	1,301.56
SCCC PS	09.180	4791	131,305.00	126,118.95	---	5,186.05
SECC PS	09.185	4792	132,306.00	124,407.08	---	7,898.92
CANTEEN SVCS	09.080	5202	1,200,000.00	602,264.31	---	597,735.69
CANTEEN WAGES	09.090	5204	800,000.00	606,423.35	---	193,576.65
MTC	09.160	5224	85,742.00	85,637.68	---	104.32
Subtotals			<u>477,163,559.00</u>	<u>336,056,833.03</u>	<u>73,183,306.00</u>	<u>67,923,419.97</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Appropriated Transfers Out To:						
Social Services and Other Sources Fund (0610)	05.115	T016	30,000.00	30,000.00	---	---
General Revenue Fund (0101)	05.280	T044	17,186.00	17,186.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T062	8,983.00	6,339.00	---	2,644.00
Natural Resources Cost Allocation Fund (0500)	06.395	T063	575.00	403.00	---	172.00
Natural Resources Cost Allocation Fund (0500)	06.395	T070	4,569.00	3,224.00	---	1,345.00
Natural Resources Cost Allocation Fund (0500)	06.395	T088	201,934.00	201,934.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T089	12,934.00	12,934.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.395	T097	176,708.00	176,708.00	---	---
Lottery Enterprise Fund (0657)	04.190	T115	82,102,220.00	70,000,000.00	---	12,102,220.00
Lottery Proceeds Fund (0291)	04.195	T137	410,043,875.00	389,788,014.00	---	20,255,861.00
General Revenue Fund (0101)	05.550	T285	263,647.00	233,528.00	---	30,119.00
Social Security Contributions Fund (0702)	05.450	T293	1,404,327.00	1,244,865.45	---	159,461.55
State Retirement Contributions Fund (0701)	05.465	T297	6,181,915.00	4,380,408.53	---	1,801,506.47
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	284,785.00	200,670.37	---	84,114.63
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T304	4,020,673.00	4,017,911.66	---	2,761.34
Natural Resources Cost Allocation Fund (0500)	06.395	T320	440,972.00	425,421.00	---	15,551.00
Natural Resources Cost Allocation Fund (0500)	06.395	T322	28,244.00	27,249.00	---	995.00
Natural Resources Cost Allocation Fund (0500)	06.395	T327	226,762.00	207,693.00	---	19,069.00
General Revenue Fund (0101)	05.280	T495	1,834.00	1,834.00	---	---
State Highways and Transportation Department Fund (0644)	04.150	T534	1,250,000.00	---	---	1,250,000.00
General Revenue Fund (0101)	05.275	T541	118,707.00	---	---	118,707.00
General Revenue Fund (0101)	12.220	T548	576,192.00	576,191.64	---	0.36
State Legal Expense Fund (0692)	05.145	T560	5,000,000.00	---	---	5,000,000.00
General Revenue Fund (0101)	05.050	T636	212,147.00	212,147.00	---	---
General Revenue Fund (0101)	05.280	T704	571.00	571.00	---	---
General Revenue Fund (0101)	05.280	T705	47,993.00	47,993.00	---	---
General Revenue Fund (0101)	05.280	T707	133,674.00	120,674.00	---	13,000.00
General Revenue Fund (0101)	05.280	T709	819.00	819.00	---	---
General Revenue Fund (0101)	05.280	T749	125,328.00	106,328.00	---	19,000.00
General Revenue Fund (0101)	05.280	T765	5,492.00	5,492.00	---	---
General Revenue Fund (0101)	05.280	T813	1,799.00	1,799.00	---	---
Subtotals			512,924,865.00	472,048,337.65	---	40,876,527.35
Totals			\$ 990,088,424.00	\$ 808,105,170.68	\$ 73,183,306.00	\$ 108,799,947.32

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2025		Lapse of Appropriations						
<u>LEGISLATIVE</u>															
<u>Senate</u>															
Senate Revolving Fund (0535) SENATE CONTINGENT EXP	12.500	4505	\$	40,000.00	\$	14,948.00	\$	---	\$ 25,052.00						
<u>House of Representatives</u>															
House of Representatives Revolving Fund (0520) HOUSE REVOLVING FUND	12.505	3165		45,000.00		7,974.41		---	37,025.59						
<u>JUDICIARY</u>															
<u>Judicial Proceedings and Review</u>															
Supreme Court Publications Revolving Fund (0525) JUD PROCEED & REVIEW E&E	12.300	4506		151,683.00		16,528.16		---	135,154.84						
<u>EXECUTIVE</u>															
<u>Governor's Office</u>															
Natural Resources Cost Allocation Fund (0500) GOVERNOR'S OFFICE	12.005	5139		34,834.00		---		---	34,834.00						
State Facility Maintenance and Operation Fund (0501) GOVERNOR'S OFFICE	12.005	5140		15,371.00		---		---	15,371.00						
DCI Administrative Fund (0503) GOVERNOR'S OFFICE	12.005	5142		11,841.00		---		---	11,841.00						
Economic Development Administrative Fund (0547) GOVERNOR'S OFFICE	12.005	5143		27,084.00		---		---	27,084.00						
Professional Registration Fees Fund (0689) GOVERNOR'S OFFICE	12.005	5149		34,498.00		---		---	34,498.00						
<u>State Treasurer</u>															
Central Check Mailing Service Revolving Fund (0515) STATE TREASURER PS	12.185	0843		15,340.00		13,249.16		---	2,090.84						
STATE TREASURER E&E	12.185	2212		100,000.00		56,496.67		---	43,503.33						

OFFICE OF ADMINISTRATION**Division of Accounting**

Natural Resources Cost Allocation Fund (0500)						
UNEMPLOYMENT BENEFITS OTH	05.505	6155	10,000.00	893.79	---	9,106.21
State Facility Maintenance and Operation Fund (0501)						
UNEMPLOYMENT BENEFITS OTH	05.505	5994	15,000.00	5,440.00	---	9,560.00
MDFB LEASE/PURCHASE	05.200	6753	2,407,157.00	2,401,718.92	---	5,438.08
Office of Administration Revolving Administrative Trust Fund (0505)						
UNEMPLOYMENT BENEFITS OTH	05.505	5999	5,000.00	---	---	5,000.00
Working Capital Revolving Fund (0510)						
UNEMPLOYMENT BENEFITS OTH	05.505	6000	15,000.00	1,525.00	---	13,475.00
Professional Registration Fees Fund (0689)						
UNEMPLOYMENT BENEFITS OTH	05.505	6006	10,000.00	6,400.00	---	3,600.00
MO Revolving Info Tech Trust Fund (0980)						
UNEMPLOYMENT BENEFITS OTH	05.505	8881	7,500.00	3,314.33	---	4,185.67

Information Technology Services Division

Natural Resources Cost Allocation Fund (0500)						
DNR CON IT PS-OTHER FUNDS	05.030	3866	2,933,761.00	2,039,032.60	---	894,728.40
DNR CON IT E&E-OTHER FUNDS	05.030	3867	2,766,453.00	2,268,324.47	---	498,128.53
State Facility Maintenance and Operation Fund (0501)						
OA IT CONSOLIDATION PS	05.030	3610	50,626.00	24,363.42	---	26,262.58
OA IT CONSOLIDATION E&E	05.030	3611	328,129.00	298,098.99	---	30,030.01
DCI Administrative Fund (0503)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	126,875.00	12,435.27	---	114,439.73
DCI CON IT E&E-OTHER FUNDS	05.030	3871	26,836.00	19,199.64	---	7,636.36
Office of Administration Revolving Administrative Trust Fund (0505)						
OA IT CONSOLIDATION PS	05.030	3601	12,433.00	---	---	12,433.00
OA IT CONSOLIDATION E&E	05.030	3602	24,999.00	---	---	24,999.00
Working Capital Revolving Fund (0510)						
DOC CON IT PS-OTHER FUNDS	05.030	3877	84,230.00	59,935.17	---	24,294.83
DOC CON IT E&E-OTHER FUNDS	05.030	3878	175,390.00	173,380.92	---	2,009.08
Inmate Fund (0540)						
DOC CON IT E&E-OTHER FUNDS	05.030	3878	15,199.00	---	---	15,199.00
Economic Development Administrative Fund (0547)						
DED CON IT PS-OTHER FUNDS	05.030	3868	382,476.00	35,154.29	---	347,321.71
DED CON IT E&E-OTHER FUNDS	05.030	3869	472,558.00	56,225.42	---	416,332.58

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Professional Registration Fees Fund (0689)						
DCI CON IT PS-OTHER FUNDS	05.030	3870	495,907.00	476,949.15	---	18,957.85
DCI CON IT E&E-OTHER FUNDS	05.030	3871	835,335.00	655,174.88	---	180,160.12
MO Revolving Info Tech Trust Fund (0980)						
OA IT CONSOLIDATION PS	05.025	8110	11,263,690.00	11,260,486.08	---	3,203.92
OA IT CONSOLIDATION E&E	05.025	8111	46,167,366.00	36,566,787.82	---	9,600,578.18
TELECOM REVOLVING FUND	05.035	8112	44,700,697.00	32,729,373.37	---	11,971,323.63
<u>Division of Facilities Management,</u>						
<u>Design and Construction</u>						
State Facility Maintenance and Operation Fund (0501)						
OA LEASING	13.005	1066	206,505.00	195,016.42	---	11,488.58
FM DC OPERATIONS E&E	05.085	2148	26,326,209.00	25,102,491.63	---	1,223,717.37
FM DC OPERATIONS PS	05.085	2605	25,064,352.00	24,773,140.11	---	291,211.89
FACILITY SERVICES	05.095	2607	2,000,000.00	350,995.17	---	1,649,004.83
MANSION DONATIONS	05.080	3046	60,000.00	27,568.35	---	32,431.65
FM DC OPERATIONS F&U E&E	05.085	4999	19,727,674.00	17,291,382.68	---	2,436,291.32
OA STATE OWNED	13.010	7674	832,802.00	719,007.47	---	113,794.53
Office of Administration Revolving Administrative Trust Fund (0505)						
OA LEASING	13.005	1067	483,830.00	188,953.80	---	294,876.20
MULTI TENANT ST OWN	13.020	2777	385,383.00	39,266.28	---	346,116.72
MULTI TENANT INSTIT	13.020	3741	969,220.00	482,097.20	---	487,122.80
MULTI TENANT LEASING	13.020	6194	173,423.00	6,666.20	---	166,756.80
<u>Division of General Services</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.100	4538	3,778,128.00	2,881,960.51	---	896,167.49
DIV OF GENERAL SERVS E&E	05.100	4540	979,728.00	514,225.10	---	465,502.90
REBILLABLE EXPENSES	05.140	6259	15,480,000.00	14,236,309.74	---	1,243,690.26

Division of Personnel

Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.055	2249	471,555.00	32,483.54	---	439,071.46
DIV PERSONNEL PS	05.055	8007	150,894.00	38,318.17	---	112,575.83
Working Capital Revolving Fund (0510)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	1,500.00	---	---	1,500.00
Economic Development Administrative Fund (0547)						
EMPLOYEE REFERRAL-OTHER	05.055	3151	1,000.00	---	---	1,000.00
MO Revolving Info Tech Trust Fund (0980)						
OA HR CONSOLIDATION PS	05.055	8379	39,024.00	---	---	39,024.00
OA HR CONSOLIDATION E&E	05.055	8380	3,600.00	---	---	3,600.00

Division of Purchasing

Natural Resources Cost Allocation Fund (0500)						
PURCHASING PS	05.070	6087	7,262.00	6,711.84	---	550.16
State Facility Maintenance and Operation Fund (0501)						
PURCHASING PS	05.070	6092	8,125.00	7,524.72	---	600.28
DCI Administrative Fund (0503)						
PURCHASING PS	05.070	6088	2,481.00	2,286.96	---	194.04
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.075	7349	3,000,000.00	---	---	3,000,000.00
Economic Development Administrative Fund (0547)						
PURCHASING PS	05.070	6089	1,917.00	1,764.96	---	152.04

Missouri Public Entity Risk Management

Office of Administration Revolving Administrative Trust Fund (0505)						
MOPERM PS	05.180	8471	884,679.00	882,281.58	---	2,397.42
MOPERM E&E	05.180	8472	10,500.00	---	---	10,500.00

DEPARTMENT OF COMMERCE AND INSURANCE

DCI Administrative Fund (0503)						
DEPT ADMINISTRATION PS	07.400	3652	231,806.00	231,806.00	---	---
DEPT ADMINISTRATION E&E	07.400	3653	47,392.00	14,510.01	---	32,881.99
Professional Registration Fees Fund (0689)						
INSURANCE LEASING	13.005	3736	10,374.00	10,373.15	---	0.85
INSURANCE STATE OWNED	13.010	7712	357,917.00	336,034.05	---	21,882.95

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Professional Registration</u>						
Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.445	1010	102,000.00	14,450.00	---	87,550.00
PR ADMINISTRATION PS	07.445	1032	4,660,228.00	4,294,010.73	---	366,217.27
PR ADMINISTRATION E&E	07.445	2207	1,083,299.00	943,632.53	---	139,666.47
REAL ESTATE APP COMM FEES	07.445	4583	900,000.00	201,565.00	---	698,435.00
PR REFUNDS	07.445	5407	125,000.00	42,133.00	---	82,867.00
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
Economic Development Administrative Fund (0547)						
DED STATE OWNED	13.010	7706	38,664.00	38,663.53	---	0.47
<u>Administrative Services</u>						
Economic Development Administrative Fund (0547)						
REFUNDS	07.145	0812	12,000.00	---	---	12,000.00
ADMINISTRATIVE SVS E&E	07.145	2174	194,548.00	182,200.17	---	12,347.83
ADMINISTRATIVE SVS PS	07.145	3614	327,820.00	307,383.02	---	20,436.98
<u>Regional Engagement Division</u>						
Economic Development Administrative Fund (0547)						
REGIONAL ENGAGEMENT PS	07.005	5091	21,269.00	---	---	21,269.00
<u>Business and Community Solutions Division</u>						
Economic Development Administrative Fund (0547)						
BUS & COMM SOLUTIONS PS	07.015	5156	102,135.00	60,825.36	---	41,309.64
<u>Strategy and Performance Division</u>						
Economic Development Administrative Fund (0547)						
STRATEGY AND PERFORM PS	07.105	5127	116,245.00	80,996.63	---	35,248.37

DEPARTMENT OF MENTAL HEALTH

Mental Health Interagency Payments Fund (0109)							
REFUNDS	10.025	4417	100.00	---	---	---	100.00
Inmate Fund (0540)							
REFUNDS	10.025	4418	100.00	---	---	---	100.00

Division of Alcohol and Drug Abuse

Mental Health Interagency Payments Fund (0109)							
SUD TREATMENT SERVICES	10.110	7648	10,000.00	---	---	---	10,000.00
Inmate Fund (0540)							
SUD TREATMENT SVC	10.110	1047	3,513,779.00	3,513,779.00	---	---	---

Division of Comprehensive Psychiatric Services

Mental Health Interagency Payments Fund (0109)							
MH COMMUNITY PROGRAM	10.110	1856	1,310,572.00	568,991.46	---	---	741,580.54
YOUTH COMMUNITY PROGRAM	10.110	7425	600,000.00	---	---	---	600,000.00

Division of Developmental Disabilities

Mental Health Interagency Payments Fund (0109)							
DFS CLIENTS	10.410	0399	11,591,223.00	10,219,175.93	---	---	1,372,047.07
COMMUNITY PROGRAMS	10.410	7649	213,832.00	---	---	---	213,832.00

NATIONAL GUARD

Adjutant General Revolving Fund (0530)							
A G ARMORY RENTALS	08.525	3056	55,000.00	24,928.50	---	---	30,071.50

DEPARTMENT OF NATURAL RESOURCES

Natural Resources Cost Allocation Fund (0500)							
REFUND ACCOUNTS	06.385	2738	3,478.00	---	---	---	3,478.00
DNR LEASING	13.005	4307	110,845.00	75,743.20	---	---	35,101.80
DNR STATE OWNED	13.010	7690	102,138.00	53,272.06	---	---	48,865.94

Department Operations

Natural Resources Cost Allocation Fund (0500)							
DEPT OPERATIONS PS	06.200	1813	3,267,295.00	3,050,024.61	---	---	217,270.39
DEPT OPERATIONS E&E	06.200	1815	507,850.00	381,033.86	---	---	126,816.14

Division of Energy

Natural Resources Cost Allocation Fund (0500)							
ENERGY DIV OPERATING E&E	06.340	2993	4,215.00	---	---	---	4,215.00
ENERGY DIV OPERATING PS	06.340	8796	71,207.00	58,047.26	---	---	13,159.74

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>Division of Environmental Quality</u>						
Natural Resources Cost Allocation Fund (0500)						
ENVIRONMENTAL QUALITY PS	06.225	1873	916,086.00	695,392.40	---	220,693.60
ENVIRONMENTAL QUALITY E&E	06.225	1879	112,037.00	55,736.98	---	56,300.02
REGIONAL OFFICES PS	06.225	7316	431,680.00	424,068.83	---	7,611.17
<u>Missouri Geological Survey</u>						
Natural Resources Cost Allocation Fund (0500)						
MGS OPERATIONS PS	06.295	2402	17,908.00	10,518.95	---	7,389.05
MGS OPERATIONS E&E	06.295	2409	4,105.00	1,789.66	---	2,315.34
<u>Missouri State Parks</u>						
Natural Resources Cost Allocation Fund (0500)						
STATE PARK OPERATION PS	06.360	1952	1,052,792.00	984,487.37	---	68,304.63
STATE PARK OPERATION E&E	06.360	1953	68,159.00	68,004.44	---	154.56
<u>DEPARTMENT OF REVENUE</u>						
<u>Taxation Division</u>						
MO Revolving Info Tech Trust Fund (0980)						
FED & OTHER FUND REFUNDS	04.065	3659	2,704.00	2,703.28	---	0.72
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Division of Finance and Administrative Services</u>						
Social Services Administrative Trust Fund (0545)						
FINANCE & ADMIN SRVS PS	11.045	3115	5,084.00	---	---	5,084.00
FINANCE & ADMIN SRVS E&E	11.045	3116	317.00	---	---	317.00
CENTRALIZED INVENTORY SYS	11.045	3119	1,200,000.00	414,127.41	---	785,872.59
<u>DEPARTMENT OF CORRECTIONS</u>						
Working Capital Revolving Fund (0510)						
CORRECTIONS LEASING	13.005	6073	327,331.00	224,998.52	---	102,332.48

Office of the Director

Inmate Fund (0540)

OD STAFF PS	09.005	5009	83,487.00	---	---	83,487.00
OD STAFF E&E	09.005	5011	1,800.00	---	---	1,800.00
REENTRY E&E	09.015	5539	1,731,300.00	836,580.44	---	894,719.56

Division of Human Services

Working Capital Revolving Fund (0510)

FUEL AND UTILITIES	09.055	4281	1,425,607.00	---	---	1,425,607.00
OVERTIME	09.075	6094	58,486.00	---	---	58,486.00

Division of Offender Rehabilitation Services

Working Capital Revolving Fund (0510)

VOCATIONAL ENTERPRIS E&E	09.215	2776	20,005,577.00	18,728,414.54	---	1,277,162.46
VOCATIONAL ENTERPRISES PS	09.215	2967	6,353,231.00	5,508,070.36	---	845,160.64
MVE ENTERPRISE SYSTEM	09.215	5493	500,000.00	---	---	500,000.00

Division of Adult Institutions

Working Capital Revolving Fund (0510)

JEFFERSON CITY CORR CTR	09.095	5205	179,331.00	---	---	179,331.00
WOMENS EASTERN R&D	09.100	5209	44,608.00	---	---	44,608.00
MOBERLY CORR CTR	09.110	5210	82,187.00	---	---	82,187.00
CHILlicoTHE CORR CTR PS	09.125	5211	44,608.00	---	---	44,608.00
FARMINGTON CORR CTR	09.135	5212	496,379.00	---	---	496,379.00
POTOSI CORR CTR	09.140	5222	44,608.00	---	---	44,608.00
TIPTON CORR CTR	09.150	5223	44,608.00	---	---	44,608.00
EASTERN R&D CORR CTR PS	09.175	5225	44,608.00	---	---	44,608.00
SOUTH CENTRL CORR CTR PS	09.180	5226	89,219.00	---	---	89,219.00
SOUTH EAST CORR CTR PS	09.185	5227	89,220.00	---	---	89,220.00
CROSSROADS CC PS	09.165	6176	45,056.00	---	---	45,056.00

Inmate Fund (0540)

TRANSITION CENTER OF KC	09.230	8274	61,969.00	---	---	61,969.00
-------------------------	--------	------	-----------	-----	-----	-----------

Division of Probation and Parole

Inmate Fund (0540)

P&P STAFF E&E	09.220	6071	4,336,924.00	3,234,584.46	---	1,102,339.54
AUTOMATED SUPERVISION	09.240	7199	1,000,000.00	1,000,000.00	---	---
ELECTRONIC MONITORING	09.245	8523	3,080,289.00	3,080,289.00	---	---

Subtotals

		288,531,695.00	236,957,208.06	---	51,574,486.94
--	--	----------------	----------------	-----	---------------

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2024

H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
Appropriated Transfers Out To:					
State Legal Expense Fund (0692)	05.145	T234	17,435.00	---	17,435.00
General Revenue Fund (0101)	05.550	T285	1,006,257.00	976,433.00	29,824.00
Social Security Contributions Fund (0702)	05.450	T293	4,777,593.00	4,269,728.34	507,864.66
State Retirement Contributions Fund (0701)	05.465	T297	20,773,337.00	15,699,199.70	5,074,137.30
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	1,031,651.00	658,038.92	373,612.08
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T304	13,639,778.00	13,632,123.03	7,654.97
Land Survey Revolving Service Fund (0426)	05.275	T541	21,895.00	21,894.10	0.90
General Revenue Fund (0101)	12.220	T548	180,183.00	180,182.61	0.39
State Property Preservation Fund (0128)	05.130	T631	10,000,000.00	---	10,000,000.00
DCI Administrative Fund (0503)	07.405	T896	200,000.00	181,636.32	18,363.68
Dental Board Fund (0677)	07.530	T902	320,000.00	52,604.19	267,395.81
E-Procurement and State Technology Fund (0495)	05.040	T979	13,200,000.00	8,149,699.67	5,050,300.33
Subtotals		65,168,129.00	43,821,539.88	---	21,346,589.12
Totals		\$ 353,699,824.00	\$ 280,778,747.94	\$ ---	\$ 72,921,076.06

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CUSTODIAL FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations		Expenditures and Transfers Out		Reappropriations to 2025		Lapse of Appropriations									
<u>EXECUTIVE</u>																		
<u>Securities</u>																		
Investor Restitution Fund (0741) INVESTORS' RESTITUTION	12.070	5925	\$	2,000,000.00	\$	539,679.23	\$	---	\$	1,460,320.77								
<u>Attorney General</u>																		
Attorney General Trust Fund (0794) ATTY GENERAL TRUST E&E	12.270	7053		4,000,000.00		140,158.06		---		3,859,841.94								
<u>OFFICE OF ADMINISTRATION</u>																		
<u>Division of Accounting</u>																		
State Retirement Contributions Fund (0701) RETIREMENT SYSTEM CONTR	05.470	9179		718,216,003.00		623,617,391.73		---		94,598,611.27								
Social Security Contributions Fund (0702) OASDHI CONTRIBUTIONS	05.460	0136		224,434,414.00		197,047,710.24		---		27,386,703.76								
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706) DEFERRED COMP PAYMENTS	05.500	0036		34,800,000.00		28,871,171.56		---		5,928,828.44								
Missouri Consolidated Health Care Plan Benefit Fund (0765) MOCHCP CONTRIBUTIONS	05.520	1335		490,234,580.00		486,375,939.57		---		3,858,640.43								
Missouri State Employees' Voluntary Life Insurance Fund (0910) VOLUNTARY LIFE INSURANCE	05.530	0045		3,900,000.00		3,141,634.94		---		758,365.06								
Coronavirus Local Government Fiscal Recovery Fund (2404) NON-ENTITLEMENT MUNI DIST	15.095	8137		731,973.00		731,971.83		---		1.17								
<u>DEPARTMENT OF AGRICULTURE</u>																		
<u>Division of Animal Health</u>																		
Agriculture Bond Trustee Fund (0756) BOND TRUSTEE ACCOUNT	06.080	3120		129,000.00		13,758.52		---		115,241.48								

DEPARTMENT OF PUBLIC SAFETY**Mo Veterans Commission**

WWI Memorial Trust Fund (0993)	08.185	9004	150,000.00	150,000.00	---	---
WORLD WAR I MEMORIAL						

DEPARTMENT OF REVENUE

Kansas City Regional Law Enforcement						
Memorial Foundation Fund (0428)						
INCOME TAX CHECK OFF DIST	04.145	6131	3,000.00	2,835.24	---	164.76
Soldiers Memorial Military Museum in St. Louis						
Fund (0429)						
INCOME TAX CHECK OFF DIST	04.145	6132	3,000.00	2,698.28	---	301.72
Missouri National Guard Foundation Fund (0494)						
INCOME TAX CHECK OFF DIST	04.145	6023	3,000.00	175.28	---	2,824.72
American Cancer Society, Heartland						
Division, Inc. Fund (0700)						
INCOME TAX CHECK OFF DIST	04.145	7296	6,500.00	4,311.13	---	2,188.87
ALS Lou Gehrig's Disease Fund (0703)						
INCOME TAX CHECK OFF DIST	04.145	7297	3,500.00	1,581.77	---	1,918.23
Muscular Dystrophy Association Fund (0707)						
INCOME TAX CHECK OFF DIST	04.145	7299	2,500.00	113.63	---	2,386.37
Arthritis Foundation Fund (0708)						
INCOME TAX CHECK OFF DIST	04.145	7300	3,500.00	62.05	---	3,437.95
National Multiple Sclerosis Society Fund (0709)						
INCOME TAX CHECK OFF DIST	04.145	7301	4,500.00	1,175.42	---	3,324.58
American Diabetes Association Gateway						
Area Fund (0713)						
INCOME TAX CHECK OFF DIST	04.145	7302	4,500.00	1,557.14	---	2,942.86
American Heart Association Fund (0714)						
INCOME TAX CHECK OFF DIST	04.145	7303	6,000.00	2,400.51	---	3,599.49
March of Dimes Fund (0716)						
INCOME TAX CHECK OFF DIST	04.145	7304	4,000.00	917.26	---	3,082.74
Pediatric Cancer Research Trust Fund (0959)						
INCOME TAX CHECK OFF DIST	04.145	1187	6,000.00	2,172.67	---	3,827.33
Subtotals			<u>1,478,645,970.00</u>	<u>1,340,649,416.06</u>	---	<u>137,996,553.94</u>
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.475	T958	367,966,000.00	---	---	367,966,000.00
General Revenue Fund (0101)	04.140	T989	3,500.00	---	---	3,500.00
Subtotals			<u>367,969,500.00</u>	---	---	<u>367,969,500.00</u>
Totals			<u>\$ 1,846,615,470.00</u>	<u>\$ 1,340,649,416.06</u>	<u>\$ ---</u>	<u>\$ 505,966,053.94</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2024

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2025	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Abandoned Fund Account Fund (0863)						
STATE TREASURER PS	12.185	0870	\$ 880,050.00	\$ 633,284.09	\$ ---	\$ 246,765.91
STATE TREASURER E&E	12.185	0872	123,600.00	122,734.00	---	866.00
AF ADVERTISING & AUCTIONS	12.185	1321	1,370,007.00	1,369,532.56	---	474.44
AF CLAIMS	12.195	3173	58,000,000.00	55,236,632.42	---	2,763,367.58
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Children's Division</u>						
Alternative Care Trust Fund (0905)						
FC MAIN KIDS ACCT ONLY	11.340	7671	6,000,000.00	5,995,501.68	---	4,498.32
FC FCCM MN KIDS ACCT ONLY	11.340	7701	2,000,000.00	1,758,857.88	---	241,142.12
FOSTER CARE CHILDRENS ACC	11.415	8181	8,000,000.00	5,192,220.51	---	2,807,779.49
Subtotals			<u>76,373,657.00</u>	<u>70,308,763.14</u>	---	<u>6,064,893.86</u>
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.550	T285	750.00	-	---	750.00
Social Security Contributions Fund (0702)	05.450	T293	64,952.00	45,497.12	---	19,454.88
State Retirement Contributions Fund (0701)	05.465	T297	285,677.00	167,631.42	---	118,045.58
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.490	T300	8,383.00	8,036.83	---	346.17
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.515	T304	167,231.00	167,219.20	---	11.80
General Revenue Fund (0101)	12.205	T547	108,000,000.00	83,021,821.81	---	24,978,178.19
Mental Health Trust Fund (0926)	10.030	T938	100,000.00	99,399.60	---	600.40
State Public School Fund (0817)	12.225	T973	5,000,000.00	3,500,324.17	---	1,499,675.83
Subtotals			<u>113,626,993.00</u>	<u>87,009,930.15</u>	---	<u>26,617,062.85</u>
Totals			<u>\$ 190,000,650.00</u>	<u>\$ 157,318,693.29</u>	<u>\$ ---</u>	<u>\$ 32,681,956.71</u>

(THIS PAGE INTENTIONALLY LEFT BLANK)

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2024

Note 1 – Basis of Accounting

The Appropriation Activity Report is prepared on a budgetary (non-GAAP) basis of accounting that records revenues when cash is received and expenditures when the liabilities are recorded.

Revenues and expenditures are reported during a twelve-month period, July 1 through June 30. During a one-month lapse period that ends July 31, corrections can be made to the revenues and expenditures processed during the period July 1 through June 30.

Note 2 – General Fund

The General Fund includes General Revenue Funds and Federal Funds.

Fund Number	Fund Name
General Revenue Funds:	
0100	Budget Reserve
0101	General Revenue
0103	Missouri Farmland Trust
0108	Uncompensated Care
0124	Facilities Maintenance Reserve
0128	State Property Preservation
0131	Marguerite Ross Barnett Scholarship
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0161	Title XIX – Patient Placement - GR
0164	State Treasurer's General Operations
0169	Child Support Enforcement
0172	Missouri Technology Investment
0173	Microenterprise Loan
0174	Missouri Water Development
0176	General Revenue Reimbursements
0177	Missouri Humanities Council Trust
0198	Post Closure
0201	Correctional Center Nursery Program
0202	Missouri State Capitol Comm Capitol Preservation
0208	School Broadband
0214	Evidence-Based Reading Instruction Program
0215	Competency-Based Education Grant Program
0216	Imagination Library of Missouri
0250	Missouri Capital Access Program
0265	Medical Clinics in Medically Underserved Areas
0273	Missouri Small Business Incubators
0276	Health Access Incentive
0280	Business Extension Service Team
0283	Energy Analyses Account
0284	Independent Living Center
0334	OA I-70 Project
0421	Missouri Senior Services Protection
0423	Computer Science Education
0424	Family Child Care Provider
0435	Habilitation Center Room and Board

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2024

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0438	Martin Luther King Jr. State Celebration Commission
0439	School Turnaround
0440	School Intervention
0441	School Recognition and Reward
0470	Tax Amnesty
0477	Pesticide Education
0488	Fast Track Workforce Incentive Grant
0491	Higher Education Capital
0493	Missouri Military Community Reinvestment Grant Program
0495	E-Procurement and State Technology
0497	Surplus Revenue
0537	Quality Improvement Revolving
0541	Dual Credit Scholarship
0556	Youth Service and Conservation Corps
0567	International Promotions Revolving
0571	Missouri Qualified Fuel Ethanol Producer Incentive
0583	Port Authority AIM Zone
0590	Missouri CASA
0593	Major Economic Convention Event in Missouri
0595	Regional Convention and Sports Complex
0598	Health Professional Student Loan and Loan Repayment Program
0599	Video Instructional Development and Educational Opportunity
0600	Missouri One Start Job Development
0603	Attorney General's Court Costs
0604	TIME Zone
0605	Missouri Breeders
0617	Hearing Aid Distribution
0625	Healthy Families Trust
0626	State Guaranty Student Loan
0631	Merchandising Practices Revolving
0648	Petition Audit Revolving Trust
0651	Excellence in Education
0656	Environmental Radiation Monitoring
0658	Department of Health – Donated
0664	Infrastructure Development
0666	Antitrust Revolving
0667	Energy Set-Aside Program
0674	Highway Patrol Academy
0686	State Elections Subsidy
0692	State Legal Expense
0710	Proceeds of Surplus Property Sales
0715	ADA Compliance
0718	Circuit Courts Escrow
0724	Long-Term Support UPL
0728	Epinephrine Devices for Fire Personnel
0730	Biodiesel Fuel Revolving
0732	After-School Retreat Reading and Assessment Grant Program
0733	Treatment Court Resources

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2024

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0734	Missouri Senior Rx
0741	Investor Restitution
0743	Missouri Commission for the Deaf and Hard of Hearing
0753	Debt Offset Escrow
0761	MoSMART
0766	State Supplemental Downtown Development
0767	State Supplemental Rural Development
0773	Coordinating Board for Early Childhood
0776	Ozark Exploration Bicentennial
0777	Missouri Qualified Biodiesel Producer Incentive
0793	Highway Patrol Expense
0799	Fire Safety Standards Loan
0808	MO Sci/Tech/Eng/Math Initiative
0815	Multipurpose Water Resource Program
0816	Economic Distress Zone
0818	AH Comm Ed Due Process Hearing
0822	Library Networking
0829	Investor Education and Protection
0830	Property Reuse
0835	Community Development
0840	Academic Scholarship
0856	Advantage Missouri Trust
0861	Innovation Education Campus
0862	Charter Public School Commission Trust
0864	988 Public Safety
0868	Pretrial Witness Protection Services
0874	Utility Revolving
0875	Controlled Substances Cleanup
0885	Premium
0888	Fine Collections Center Interest Revolving
0889	Assistive Technology Loan Revolving
0894	National Guard Pilot Instruction Program
0899	Childhood Lead Testing
0907	Downtown Revitalization Preservation
0914	Livestock Feed Crop Input Loan
0920	School for the Blind Trust
0922	School for the Deaf Trust
0925	Institution Gift Trust
0928	Secretary of State – Wolfner State Library
0930	DMH Local Tax Matching
0935	Energy Futures
0936	Criminal Nonsupport Court Resources
0939	Line of Duty Compensation
0943	Teacher Choice Compensation
0944	Trauma-Informed Schools Pilot Program
0950	Children's Special Health Care Needs
0955	A+ Schools
0961	Concealed Carry Permit

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2024

Note 2 – General Fund (continued)

Fund Number	Fund Name
----------------	-----------

General Revenue Funds:

0971	MO Youth Challenge Foundation
0974	Recovery Audit and Compliance
0979	Foster Care and Adoptive Parents Recruitment and Retention
0983	AP Incentive Grant
0985	Puppy Protection Trust
0986	Developmental Disabilities Waiting List Equity Trust
0997	STEM Awareness Program

Fund Number	Fund Name
----------------	-----------

Federal Funds:

0104-0199	(excluding Fund Numbers listed above and 0109, 0134, 0160, 0170, and 0196)
0358	Title XIX Adult Expansion Federal
0417	Inter-Agency Council
0422	Ground Emergency Medical Transport
0432	Cash Operating Expense
0492	CHIP Increased Enhancement
0522	Budget Stabilization
0558	Federal Earnings
0610	Social Services and Other Sources
0663	Missouri Disaster
0697	Abandoned Mine Reclamation
0727	DYS Child Benefits
0737	GEAR-UP Scholarship Program
0782	Justice Assistance Grant Program
0809	Medicaid Stabilization
0866	Energy Federal
0948	Unemployment Compensation Administration
0995	Show-Me Heroes
2000	Federal Budget Stabilization
2200-2468	Federal Stimulus

This reporting is consistent with Missouri's Annual Comprehensive Financial Report.

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2024

Note 3 – General Revenue Fund

Operational results for the General Revenue Fund (Fund 0101) for fiscal year 2024 are as follows:

Revenues

Taxes	\$ 14,537,458,700
Licenses, Fees, and Permits	114,896,038
Sales, Services, Leases and Rentals	13,767,507
Contributions and Intergovernmental	771,448
Interest, Penalties, and Unclaimed Property	355,080,120
Refunds	9,837,556
Miscellaneous Revenues	265,752,547
Subtotal	<u>15,297,563,916</u>
Transfers In	<u>1,107,083,729</u>
Total Revenues and Transfers In	<u>16,404,647,645</u>

Expenditures

Personal Service	1,635,611,797
Expense and Equipment	664,734,492
Capital Improvements	7,003,065
Program Specific	8,270,289,988
Refunds	1,613,536,771
Subtotal	<u>12,191,176,113</u>
Transfers Out	<u>5,178,198,253</u>
Total Expenditures and Transfers Out	<u>17,369,374,366</u>
Excess Revenues and Transfers In (Expenditures and Transfers Out)	<u>\$ (964,726,721)</u>

Note 4 – Refunds

In fiscal year 2024, refunds in the amount of \$1,681,336,693 for all funds and \$1,627,824,488 for the general revenue funds are reported on a separate line on page 3 and page 5 of this report. Refunds are reported as program specific expenditures on all remaining pages.

Note 5 – Debt Service

Debt Service includes payments made by the Office of Administration and Department of Transportation for the General Obligation Bonds, the Board of Public Building Bonds, Fulton State Hospital Bonds, State Historical Society Bonds, State Road Bonds and certain capital lease payments. Other debt payments are reported as operating costs of the department which pays them.